

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 13th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,121,872.66
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$5,612.75
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$2,127,485.41

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 #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
<b>AFAPR066 AFA PROTECTIVE SYSTEMS, INC.</b>																	
		23-00167	07/14/22	MONITORING SERVICES JUL-DEC22													
		10		Commercial Monitoring at	1,152.12	3-01-26-310-000-183			B	BLDG & GROUNDS Maintenance	R	02/06/23	02/08/23		3434007-REVISED	N	
		Vendor Total:			1,152.12												
<b>AMAZO005 Amazon.Com Services, Inc.</b>																	
		23-01790	01/24/23	Courier Travel Safes													
		1		Courier Travel Safes	201.38	3-01-20-130-000-186			B	FINANCE New Equipment	R	01/24/23	02/09/23		1FDK-FK1D-366P	N	
				Tracking Id: IDA 2021 TROPICAL STORM IDA													
		23-01795	01/24/23	Code Office Supplies													
		1		Picture Frames	61.98	3-01-21-195-000-188			B	CODE ENFORCE. Office Supplies	R	01/24/23	02/09/23		1JJQ-3GXW-3LMW	N	
		Vendor Total:			263.36												
<b>AMER110 American Tire &amp; Auto Care</b>																	
		23-01509	12/23/22	Alignments													
		2		Vehicle Alignment Services	85.00	3-01-26-315-000-231			B	MVM General Vehicle Repair	R	02/08/23	02/08/23		38686	N	
		3		Vehicle Alignment Services	104.95	3-01-26-315-000-231			B	MVM General Vehicle Repair	R	02/08/23	02/08/23		38727	N	
					189.95												
		Vendor Total:			189.95												
<b>ANJEC050 ANJEC</b>																	
		23-01918	02/08/23	2023 Membership Dues													
		1		2023 Membership Dues	400.00	3-01-28-335-000-144			B	ENVIRONMENTAL Dues/Subscript	R	02/08/23	02/09/23		2023 DUES	N	
		Vendor Total:			400.00												

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
<b>ATLAN095 Atlantic Envelope Co. Inc.</b>					
23-01714 01/10/23 Water/Sewer Billing Envelopes					
1 Water/Sewer Billing Envelopes	1,716.00 3-05-55-502-000-188 B Office Supplies	R	01/10/23	02/09/23 78083	N
2 Water/Sewer Billing Envelopes	2,452.00 3-05-55-502-000-188 B Office Supplies	R	01/10/23	02/09/23 78083	N
	4,168.00				
Vendor Total:	4,168.00				
<b>C3TECH05 C3 TECHNOLOGIES LLC</b>					
23-01880 02/07/23 NJDEP UST Annual Certification BID19002 C					
1 45 Quarry Lane	160.00 3-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair	R	07/01/22	02/09/23 139076	N
2 Edlys Lane Pump Station	160.00 3-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair	R	07/01/22	02/09/23 139075	N
3 Princess Drive Pump Station	160.00 3-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair	R	07/01/22	02/09/23 139077	N
	480.00				
Vendor Total:	480.00				
<b>CABLE050 CABLEVISION</b>					
23-00017 07/07/22 Acct #07875-381966-01-2 FY23					
8 Acct #07875-381966-01-2 2/23	55.10 3-01-31-430-000-450 B Telecommunications	R	02/07/23	02/09/23 ACCT #381966	N
Vendor Total:	55.10				
<b>CABLE1 CABLEVISION - DPW</b>					
23-00364 07/19/22 Acct# 07875-318066-01-7 FY23					
8 Acct# 07875-318066-01-7 2/23	16.04 3-01-31-430-000-450 B Telecommunications	R	02/07/23	02/09/23 ACCT #318066	N
Vendor Total:	16.04				
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>					
23-01607 01/04/23 Transmission for 850					
1 Transmisson repair for 850	4,216.00 3-01-26-315-003-902 B MVM Transmission - Rds/Sanit	R	01/04/23	02/08/23 R001166629:01	N
2 parts	16,511.26 3-01-26-315-003-902 B MVM Transmission - Rds/Sanit	R	01/04/23	02/08/23 R001166629:01	N
	20,727.26				

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC Continued</b>										
	23-01679 01/10/23 MVM Parts JAN-JUN23									
	6 MVM Parts		624.49 3-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/23	02/08/23		CB001073614:01	N
	Vendor Total:		21,351.75							
<b>CELLABED Adam Abedrabo</b>										
	23-00459 07/26/22 Cell Phone Reimbursement FY23									
	7 1/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023	N
	8 2/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023	N
	9 3/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLAGUD Chris Agudelo</b>										
	23-00469 07/26/22 Cell Phone Reimbursement FY23									
	7 1/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023	N
	8 2/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023	N
	9 3/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLBATT Joe Battaglia</b>										
	23-00426 07/26/22 Cell Phone Reimbursement FY23									
	7 1/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		1/2023	N
	8 2/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		2/2023	N
	9 3/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		3/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLBAZY Bryan Bazydio</b>										
	23-00467 07/26/22 Cell Phone Reimbursement FY23									
	7 1/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023	N
	8 2/23 Cell Phone Reimbursement		65.00 3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023	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			Exc1
Item Description									
<b>CELLBAZY Bryan Bazydlo Continued</b>									
23-00467	07/26/22	Cell Phone Reimbursement	FY23	Continued					
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/08/23 02/09/23	3/2023 N
			195.00						
Vendor Total:			195.00						
<b>CELLBENS Louise Benson</b>									
23-00423	07/26/22	Cell Phone Reimbursement	FY23						
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	1/2023 N
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	2/2023 N
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	3/2023 N
			195.00						
Vendor Total:			195.00						
<b>CELLBLOY Steve Bloyed</b>									
23-00432	07/26/22	Cell Phone Reimbursement	FY23						
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	1/2023 N
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	2/2023 N
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	3/2023 N
			195.00						
Vendor Total:			195.00						
<b>CELLBONG Robert Bongiovi</b>									
23-00433	07/26/22	Cell Phone Reimbursement	FY23						
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	1/2023 N
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	2/2023 N
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/07/23 02/09/23	3/2023 N
			195.00						
Vendor Total:			195.00						
<b>CELLBRO Peter Brown</b>									
23-00465	07/26/22	Cell Phone Reimbursement	FY23						
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/08/23 02/09/23	1/2023 N
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone		R	02/08/23 02/09/23	2/2023 N

Vendor #	Name														
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099					
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1						
<b>CELLBRO Peter Brown</b>															
<b>Continued</b>															
23-00465	07/26/22	Cell Phone Reimbursement	FY23	Continued											
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N					
			195.00												
Vendor Total:			195.00												
<b>CELLCHA Stephen Chaszar</b>															
23-00431	07/26/22	Cell Phone Reimbursement	FY23												
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	1/2023	N					
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	2/2023	N					
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	3/2023	N					
			195.00												
Vendor Total:			195.00												
<b>CELLDERO Antonio DeRosa</b>															
23-00449	07/26/22	Cell Phone Reimbursement	FY23												
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N					
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N					
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N					
			195.00												
Vendor Total:			195.00												
<b>CELLENGE Dan Engel</b>															
23-00430	07/26/22	Cell Phone Reimbursement	FY23												
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	1/2023	N					
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	2/2023	N					
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	3/2023	N					
			195.00												
Vendor Total:			195.00												
<b>CELLFABI Joseph Fabian</b>															
23-00456	07/26/22	Cell Phone Reimbursement	FY23												
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>CELLFABI Joseph Fabian Continued</b>										
	23-00456 07/26/22 Cell Phone Reimbursement	FY23 Continued								
	8 2/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N
			130.00							
	Vendor Total:		130.00							
<b>CELLFARR Shawn Farrell</b>										
	23-00443 07/26/22 Cell Phone Reimbursement	FY23								
	7 1/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
	8 2/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N
	9 3/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLFEDE Michael Fedele</b>										
	23-00438 07/26/22 Cell Phone Reimbursement	FY23								
	7 1/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	1/2023	N
	8 2/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	2/2023	N
	9 3/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	3/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLFISH Justin Fisher</b>										
	23-00466 07/26/22 Cell Phone Reimbursement	FY23								
	7 1/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
	8 2/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N
	9 3/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLFRIT Mark Fritsche</b>										
	23-00478 07/26/22 Cell Phone Reimbursement	FY23								
	7 1/23 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
	8 2/23 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1	
<b>CELLFRIT Mark Fritsche</b>		<b>Continued</b>																
23-00478	07/26/22	Cell Phone Reimbursement	FY23	Continued														
9	3/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		3/2023		N	
					90.00													
		Vendor Total:			90.00													
<b>CELLGALL Cave1 Gallimore</b>																		
23-00425	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/07/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/07/23	02/09/23		2/2023		N	
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/07/23	02/09/23		3/2023		N	
					195.00													
		Vendor Total:			195.00													
<b>CELLGEOR Salvatore Georgianna</b>																		
23-00468	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		2/2023		N	
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		3/2023		N	
					195.00													
		Vendor Total:			195.00													
<b>CELLGIA Matthew Gianotto</b>																		
23-00458	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		2/2023		N	
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		3/2023		N	
					195.00													
		Vendor Total:			195.00													
<b>CELLGRAM Alessandro Grammatico</b>																		
23-00464	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		2/2023		N	



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>CELLGRAM Alessandro Grammatico</b>														
Continued														
23-00464		07/26/22		Cell Phone Reimbursement		FY23	Continued							
9	3/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023	N
					195.00									
				Vendor Total:	195.00									
<b>CELLGRAM Tyler Grande</b>														
23-00441		07/26/22		Cell Phone Reimbursement		FY23								
7	1/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		2/2023	N
9	3/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		3/2023	N
					195.00									
				Vendor Total:	195.00									
<b>CELLGRAS Mike Grasso</b>														
23-00429		07/26/22		Cell Phone Reimbursement		FY23								
7	1/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		2/2023	N
9	3/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		3/2023	N
					195.00									
				Vendor Total:	195.00									
<b>CELLHAND Joseph Hand</b>														
23-00435		07/26/22		Cell Phone Reimbursement		FY23								
7	1/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		2/2023	N
9	3/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		3/2023	N
					195.00									
				Vendor Total:	195.00									
<b>CELLHARR Cory Harris</b>														
23-00473		07/26/22		Cell Phone Reimbursement		FY23								
7	1/23			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CELLHARR Cory Harris</b>		<b>Continued</b>													
23-00473	07/26/22	Cell Phone Reimbursement	FY23	Continued											
9	3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023			N		
			90.00												
		Vendor Total:	90.00												
<b>CELLHOIB Brian Hoiberg</b>															
23-00474	07/26/22	Cell Phone Reimbursement	FY23												
7	1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023			N		
8	2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023			N		
9	3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023			N		
			90.00												
		Vendor Total:	90.00												
<b>CELLHRIT Michael Hritz</b>															
23-00422	07/26/22	Cell Phone Reimbursement	FY23												
7	1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		1/2023			N		
8	2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		2/2023			N		
9	3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		3/2023			N		
			195.00												
		Vendor Total:	195.00												
<b>CELLIVAN Ed Ivans</b>															
23-00480	07/26/22	Cell Phone Reimbursement	FY23												
7	1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023			N		
8	2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023			N		
9	3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023			N		
			90.00												
		Vendor Total:	90.00												
<b>CELLJACK Jessica Jackson</b>															
23-01132	11/01/22	Cell Phone Reimbursement	FY23												
5	1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023			N		
6	2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023			N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1	
<b>CELLJACK Jessica Jackson</b>																		
<b>Continued</b>																		
23-01132	11/01/22	Cell Phone Reimbursement	FY23	Continued														
7	3/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		3/2023		N	
					90.00													
Vendor Total:					90.00													
<b>CELLKOBL Christopher Koblos</b>																		
23-00470	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		2/2023		N	
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		3/2023		N	
					195.00													
Vendor Total:					195.00													
<b>CELLKREB Nicholas Krebs</b>																		
23-00445	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		2/2023		N	
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		3/2023		N	
					195.00													
Vendor Total:					195.00													
<b>CELLKRUG Rich Krug</b>																		
23-00481	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		2/2023		N	
9	3/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440			B Telephone		R	02/08/23	02/09/23		3/2023		N	
					90.00													
Vendor Total:					90.00													
<b>CELLLAMO Mark LaMonica</b>																		
23-00434	07/26/22	Cell Phone Reimbursement	FY23															
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/07/23	02/09/23		1/2023		N	
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440			B Telephone		R	02/07/23	02/09/23		2/2023		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										
<b>CELLLAMO Mark LaMonica Continued</b>										
23-00434	07/26/22	Cell Phone Reimbursement	FY23	Continued						
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	3/2023	N
			195.00							
Vendor Total:			195.00							
<b>CELLLANE Brent Lane</b>										
23-00437	07/26/22	Cell Phone Reimbursement	FY23							
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	1/2023	N
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	2/2023	N
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	3/2023	N
			195.00							
Vendor Total:			195.00							
<b>CELLLEUB Zachary Leubner</b>										
23-00450	07/26/22	Cell Phone Reimbursement	FY23							
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N
9 3/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N
			195.00							
Vendor Total:			195.00							
<b>CELLMAST Daryle Masters</b>										
23-00475	07/26/22	Cell Phone Reimbursement	FY23							
7 1/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
8 2/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N
9 3/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N
			90.00							
Vendor Total:			90.00							
<b>CELLMICH Keith Michael</b>										
23-00457	07/26/22	Cell Phone Reimbursement	FY23							
7 1/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
8 2/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLMICH Keith Michael</b>															
<b>Continued</b>															
23-00457	07/26/22	Cell Phone Reimbursement	FY23	Continued											
9	3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023						N
			195.00												
Vendor Total:			195.00												
<b>CELLMOCC Dominic Moccio</b>															
23-00428	07/26/22	Cell Phone Reimbursement	FY23												
7	1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	1/2023						N
8	2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	2/2023						N
9	3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	3/2023						N
			195.00												
Vendor Total:			195.00												
<b>CELLMORG Gregory Morgan</b>															
23-00451	07/26/22	Cell Phone Reimbursement	FY23												
7	1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023						N
8	2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023						N
9	3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023						N
			195.00												
Vendor Total:			195.00												
<b>CELLNAGI Gregory Nagiewicz</b>															
23-00452	07/26/22	Cell Phone Reimbursement	FY23												
7	1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023						N
8	2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023						N
9	3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023						N
			195.00												
Vendor Total:			195.00												
<b>CELLNERN Christopher Nerney</b>															
23-00453	07/26/22	Cell Phone Reimbursement	FY23												
7	1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023						N
8	2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023						N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLNERN Christopher Nerney Continued</b>														
23-00453	07/26/22	Cell Phone Reimbursement	FY23	Continued										
9 3/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLPAUL Tyler Pauli</b>														
23-00454	07/26/22	Cell Phone Reimbursement	FY23											
7 1/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8 2/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N
9 3/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLPRIN Onofrio Prinzivalli</b>														
23-00463	07/26/22	Cell Phone Reimbursement	FY23											
7 1/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8 2/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N
9 3/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLPROF Salvatore Profaci</b>														
23-01309	12/05/22	Cell Phone Reimbursement	FY23											
3 1/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
4 2/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N
5 3/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					90.00									
		Vendor Total:			90.00									
<b>CELLPROG Justine Progebin</b>														
23-00420	07/26/22	Cell Phone Reimbursement	FY23											
7 1/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		1/2023	N
8 2/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		2/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1	
<b>CELLPROG Justine Progebin</b>																		
				<b>Continued</b>														
23-00420	07/26/22	Cell Phone Reimbursement	FY23	Continued														
9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		3/2023		N							
		195.00																
Vendor Total:		195.00																
<b>CELLQUAB Raymond Quabeck</b>																		
23-00455	07/26/22	Cell Phone Reimbursement	FY23															
7 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023		N							
8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023		N							
9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023		N							
		195.00																
Vendor Total:		195.00																
<b>CELLRAM Michael Rampacek</b>																		
23-00446	07/26/22	Cell Phone Reimbursement	FY23															
7 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023		N							
8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023		N							
9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023		N							
		195.00																
Vendor Total:		195.00																
<b>CELLREMM Andrew Remm</b>																		
23-00461	07/26/22	Cell Phone Reimbursement	FY23															
7 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		1/2023		N							
8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		2/2023		N							
9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23		3/2023		N							
		195.00																
Vendor Total:		195.00																
<b>CELLRODR Primiterio Rodriguez</b>																		
23-00440	07/26/22	Cell Phone Reimbursement	FY23															
7 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		1/2023		N							
8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23		2/2023		N							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLRODR Primiterio Rodriguez Continued</b>														
23-00440	07/26/22	Cell Phone Reimbursement	FY23	Continued										
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLRUS Frank Russo</b>														
23-00479	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N
9	3/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					90.00									
		Vendor Total:			90.00									
<b>CELLRUSS Lisa Russo</b>														
23-00424	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		2/2023	N
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLSCAS Barry Scaserra</b>														
23-00462	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLSIMO Hollie Simons</b>														
23-00471	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLSIMO Hollis Simons</b>																
<b>Continued</b>																
23-00471		07/26/22		Cell Phone Reimbursement		FY23	Continued									
9	3/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					195.00											
				Vendor Total:	195.00											
<b>CELLSPAG Anthony Spagnola</b>																
23-00447		07/26/22		Cell Phone Reimbursement		FY23										
7	1/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N
9	3/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					195.00											
				Vendor Total:	195.00											
<b>CELLTACI Marrison Heyman</b>																
23-00483		07/26/22		Cell Phone Reimbursement		FY23										
7	1/23			Cell Phone Reimbursement	30.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	30.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N
9	3/23			Cell Phone Reimbursement	30.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		3/2023	N
					90.00											
				Vendor Total:	90.00											
<b>CELLTHOR Stephen Thor</b>																
23-00439		07/26/22		Cell Phone Reimbursement		FY23										
7	1/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		2/2023	N
9	3/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/07/23	02/09/23		3/2023	N
					195.00											
				Vendor Total:	195.00											
<b>CELLVIT Antonio Vitelli</b>																
23-00460		07/26/22		Cell Phone Reimbursement		FY23										
7	1/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		1/2023	N
8	2/23			Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone		R	02/08/23	02/09/23		2/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLVIT Antonio Vitelli Continued</b>														
23-00460	07/26/22	Cell Phone Reimbursement	FY23	Continued										
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLVITE Adam Vitelli</b>														
23-00436	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/07/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/07/23	02/09/23		2/2023	N
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/07/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLWHA Leo Whalen</b>														
23-00442	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		2/2023	N
9	3/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		3/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLWRIG Brian Wright</b>														
23-00476	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		2/2023	N
9	3/23	Cell Phone Reimbursement			30.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		3/2023	N
					90.00									
		Vendor Total:			90.00									
<b>CELLYANC John Yanchurak</b>														
23-00448	07/26/22	Cell Phone Reimbursement	FY23											
7	1/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		1/2023	N
8	2/23	Cell Phone Reimbursement			65.00	3-01-31-430-000-440		B Telephone	R	02/08/23	02/09/23		2/2023	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLYANC</b>	<b>John Yanchurak</b>	<b>Continued</b>							
23-00448	07/26/22 Cell Phone Reimbursement	FY23	Continued						
9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CELLYETS</b>	<b>Craig Yetsko</b>								
23-00427	07/26/22 Cell Phone Reimbursement	FY23							
7 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	1/2023	N
8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	2/2023	N
9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/07/23	02/09/23	3/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CELLZINK</b>	<b>Jessica Zink</b>								
23-00482	07/26/22 Cell Phone Reimbursement	FY23							
7 1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
8 2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N
9 3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N
		90.00							
	Vendor Total:	90.00							
<b>CELLZINN</b>	<b>Gregory Zinnikas</b>								
23-00444	07/26/22 Cell Phone Reimbursement	FY23							
7 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	1/2023	N
8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	2/2023	N
9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	02/08/23	02/09/23	3/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CMEAS020</b>	<b>CME ASSOCIATES</b>								
22-01530	01/03/22 0294914 begin - 12/10/21	PRO21059	C						
15 2022	Road Program Design	1,581.00	C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	02/09/23	0321777	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CMEAS020 CME ASSOCIATES Continued</b>															
23-00323	07/18/22	0307856	5/24/22 - 6/24/22	PRO22052 C											
13	2022	Road Improvement Program	1,043.50	C-04-55-C20-210-902	B Professional Costs - Roads	R	05/16/22	02/09/23	0321778						N
23-00572	08/15/22	0296581	12/27/21-1/7/22	PRO21052 C											
13	MRI Rehab - Construction Admin	8,186.50	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	02/09/23	0321774							N
23-00577	08/15/22	0309708	7/11/22-7/23/22	PRO21044 C											
16	Livingston Ave - Water Main	14,744.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	02/09/23	0321775							N
23-00926	09/29/22	Old Georges Water Main	CONAD	PRO22056 C											
8	Old Georges Water Main	158.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	02/09/23	0321776							N
23-01139	11/01/22	Nassau Street - Phase 1	PRO22054 C												
8	Nassau Street - Phase 1	93.00	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	02/09/23	0321780							N
23-01804	01/24/23	2024 Road Program - DESIGN	PRO23034 C												
2	2024 Road Improvement Program	18,649.50	C-04-55-C21-220-902	B Professional Costs - Roads	R	01/17/23	02/09/23	0321922							N
23-01842	02/01/23	Pulda Farm Trail Phase II	PRO22035 C												
2	Pulda Farm Trail Phase II	186.00	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	02/09/23	0321773							N
Vendor Total:		44,641.50													
<b>COOPE050 COOPER PEST CONTROL</b>															
23-00191	07/14/22	PEST CONTROL PARKS FY23													
19	Pest control services at	119.09	3-01-28-375-000-137	B PARKS Contract Work	R	02/08/23	02/08/23	1844314							N
Vendor Total:		119.09													
<b>CORPO005 Corporate Translation Services</b>															
23-01597	01/04/23	Phone Translation													
2	Phone Translation Svcs 01/2023	33.53	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	02/01/23	02/09/23	233784							N
Vendor Total:		33.53													

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Exc1
<b>CUSTOM CUSTOM BANDAG INC.</b>								
23-01683 01/10/23 Police Tires JAN-MAR23								
7 Police Tires	321.24	3-01-26-315-001-901	B MVM Tires - Police	R	02/08/23	02/08/23	80215331	N
8 Police Tires	577.76	3-01-26-315-001-901	B MVM Tires - Police	R	02/08/23	02/08/23	80215141	N
	899.00							
23-01685 01/10/23 Road&Satitation TiresJAN-MAR23								
2 Roads&Sanitation Tires	345.50	3-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	02/08/23	02/08/23	80215425	N
Vendor Total:	1,244.50							
<b>DITRE050 Jorge Ditren</b>								
23-01515 12/23/22 100% dis vet								
1 Disabled Veteran 100%	1,032.24	3-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	12/23/22	02/08/23	391 HADLEIGH LN	N
Vendor Total:	1,032.24							
<b>FBI-LEED FBI-LEEDA</b>								
23-01213 11/09/22 SUPERVISOR LEADERSHIP								
1 REGISTRATION FOR 5-DAY COURSE	795.00	3-01-25-240-999-145	B POLICE Training	R	11/09/22	02/08/23	200077298	N
Vendor Total:	795.00							
<b>GABRIE Gabrielli Kenworth of NJ, LLC</b>								
22-00954 10/08/21 (1) Side Loading Refuse chass								
1 Side Loading Refuse chassis	168,694.34	C-04-55-C21-220-301	B Acquisition of Trucks/Accessories	R	10/27/21	02/09/23	10044822	N
23-01864 02/02/23 MANUFACTURER SURCHARGE								
1 MANUFACTURER SURCHARGE	3,500.00	2-01-26-305-306-186	B Sanitation New Equipment	R	02/02/23	02/09/23	SURCHARGE	N
2 MANUFACTURER SURCHARGE	4,000.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/02/23	02/09/23	SURCHARGE	N
	7,500.00							
23-01865 02/02/23 MANUFACTURER SURCHARGE								
1 MANUFACTURER SURCHARGE	7,500.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/02/23	02/09/23	SURCHARGE	N
Vendor Total:	183,694.34							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>										
	23-01689 01/10/23 Police Towing JAN-MAR23									
	2 Police towing		200.00	3-01-26-315-002-901	B MVM Towing - Police	R	02/08/23	02/08/23	H7261	N
	Vendor Total:		200.00							
<b>GTBM GTBM, INC</b>										
	23-00033 07/08/22 Radio Support FY2023			PRO22042 C						
	8 Radio Support 2/2023		2,752.26	3-01-31-430-000-470	B Radio Repair	R	07/01/22	02/08/23	38690	N
	Vendor Total:		2,752.26							
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>										
	23-01522 12/01/22 HOME DEPOT(x7410) - 12/2022									
	26 B&G/HARDWARE SUPPLIES		97.72	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	4515023	N
	27 B&G/HARDWARE SUPPLIES(CR)		69.96-	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	0211297	N
	28 B&G/HARDWARE SUPPLIES(CR)		275.82-	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	7193934	N
			248.06-							
	23-01874 01/02/23 HOME DEPOT(xx7410)-01/2023									
	2 B&G/HARDWARE SUPPLIES		31.97	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	3610898	N
	3 B&G/HARDWARE SUPPLIES		334.80	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	2525284	N
	4 B&G/HARDWARE SUPPLIES		180.99	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	1074637	N
	5 PARKS/LANDSCAPING SUPPLIES		74.96	3-01-28-375-000-179	B PARKS Landscaping	R	02/03/23	02/08/23	2014537	N
	6 B&G/MISCELLANEOUS		2.78	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	02/03/23	02/08/23	2034353	N
	7 B&G/HARDWARE SUPPLIES		60.81	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	0342450	N
	8 B&G/HARDWARE SUPPLIES		53.47	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	0525468	N
	9 B&G/HARDWARE SUPPLIES		32.44	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	9525581	N
	10 B&G/HARDWARE SUPPLIES		85.14	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	6520086	N
	11 B&G/HARDWARE SUPPLIES		79.92	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	5520177	N
	12 B&G/MAINTENANCE		163.74	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/03/23	02/08/23	5511933	N
	13 B&G/HARDWARE SUPPLIES		18.23	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	4622055	N
	14 B&G/MISCELLANEOUS		79.97	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	02/03/23	02/08/23	4611946	N
	15 B&G/HARDWARE SUPPLIES		40.26	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/03/23	02/08/23	3520285	N
	16 SEWER/TOOLS & SUPPLIES		71.92	3-07-55-502-000-223	B Tools & Supplies	R	02/03/23	02/08/23	8513059	N
	17 B&G/MAINTENANCE SUPPLIES		173.34	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/03/23	02/08/23	6612944	N
	18 SEWER/TOOLS & SUPPLIES		130.61	3-07-55-502-000-223	B Tools & Supplies	R	02/03/23	02/08/23	5061002	N
	19 B&G/MAINTENANCE SUPPLIES		16.53	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/03/23	02/08/23	4071074	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>								
<b>Continued</b>								
23-01874	01/02/23 HOME DEPOT(xx7410)-01/2023	Continued						
20	B&G/MAINTENANCE SUPPLIES	75.18	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/06/23	02/08/23	4071035 N
21	S&R/HARDWARE SUPPLIES	59.91	3-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	02/06/23	02/08/23	2061265 N
22	B&G/MAINTENANCE SUPPLIES	178.49	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/06/23	02/08/23	1521449 N
23	B&G/HARDWARE SUPPLIES	30.00	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/06/23	02/08/23	9010601 N
24	B&G/MAINTENANCE SUPPLIES	546.81	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/06/23	02/08/23	7070719 N
25	B&G/MAINTENANCE SUPPLIES	40.37	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/06/23	02/08/23	9520673 N
26	Ida Replacements C.Koblos(CR)	19.81	D-33-56-850-005-001	B Storm Recovery Reserves	R	02/06/23	02/08/23	2201242 N
27	B&G/MAINTENANCE SUPPLIES (CR)	1,051.52	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/06/23	02/08/23	9214105 N
28	B&G/HARDWARE SUPPLIES	35.94	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/06/23	02/08/23	2521417 N
		<u>1,527.25</u>						
23-01878	01/10/23 HOME DEPOT(x7410) - P.D. ITEMS							
1	PD/MISCELLANEOUS SUPPLIES	25.99	3-01-25-240-999-185	B POLICE Miscellaneous	R	02/06/23	02/08/23	1064895 N
2	PD/MISCELLANEOUS SUPPLIES	30.94	3-01-25-240-999-185	B POLICE Miscellaneous	R	02/06/23	02/08/23	9065041 N
		<u>56.93</u>						
Vendor Total:		1,336.12						
<b>HOPES050 Millicent Hopes</b>								
23-00343	07/18/22 Senior Zumba Classes							
8	Senior Zumba Classes - 01/23	600.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	02/09/23	02/09/23	01/2023 N
Vendor Total:		600.00						
<b>INTER040 INTERNATIONAL CODE COUNCIL</b>								
23-01793	01/24/23 Updated Code Books							
1	Item #3000s21	260.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/24/23	02/09/23	1001631615 N
2	Item #5003s20	239.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/24/23	02/09/23	1001631615 N
4	Item #3300s21	79.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/24/23	02/09/23	1001631615 N
5	Item #3100st21	270.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/24/23	02/09/23	1001631615 N
6	Item #3600s21	79.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/24/23	02/09/23	1001631615 N
7	Item #39033s17	88.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/24/23	02/09/23	1001631889 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>INTER040 INTERNATIONAL CODE COUNCIL</b>										
Continued										
	23-01793 01/24/23 Updated Code Books	Continued								
	8 FREIGHT		55.20	3-01-21-196-000-199	B CONSTR. CODE	Printed Material	R	01/24/23 02/09/23	1001631615	N
			<u>1,070.20</u>							
	Vendor Total:		1,070.20							
<b>ISLAN060 Island Tech Services LLC</b>										
	22-02558 06/15/22 Police Message Board									
	1 Item #MB1		2,100.00	G-02-22-240-004-000	B Highway Safety	Safe Corridors	R	06/15/22 02/08/23	ITSNJ52657	N
	2 Item #MBK02		8.00	G-02-22-240-004-000	B Highway Safety	Safe Corridors	R	06/15/22 02/08/23	ITSNJ52657	N
	3 Item #FP-EQ2B-RJ		31.50	G-02-22-240-004-000	B Highway Safety	Safe Corridors	R	06/15/22 02/08/23	ITSNJ52657	N
			<u>2,139.50</u>							
	Vendor Total:		2,139.50							
<b>LUCAS01 Lucas Brothers, Inc.</b>										
	22-01716 01/25/22 Livingston Avenue Project	BID21003 C								
	14 Pay Estimate #11		330,842.66	C-08-55-C20-190-101	B Project Costs		R	06/25/21 02/09/23	PAY ESTIMATE	11 N
	15 Pay Estimate #11		905,396.76	C-08-55-C20-200-101	B Project Costs		R	06/25/21 02/09/23	PAY ESTIMATE	11 N
			<u>1,236,239.42</u>							
	Vendor Total:		1,236,239.42							
<b>MALOUFCH Malouf Chevrolet</b>										
	23-00979 10/04/22 MVM Vehicle Parts	OCT-DEC22								
	11 MVM Vehicle Parts		450.61	3-01-26-315-000-230	B MVM Vehicle Parts		R	02/08/23 02/08/23	158252	N
	12 MVM Vehicle Parts		18.14	3-01-26-315-000-230	B MVM Vehicle Parts		R	02/08/23 02/08/23	158609	N
			<u>468.75</u>							
	Vendor Total:		468.75							
<b>MARCO MARCO TECHNOLOGIES, LLC</b>										
	23-01452 12/09/22 Printer/Copier									
	1 Printer/Copier		13,185.14	C-04-55-C20-210-601	B Upgrades - IT Network		R	12/09/22 02/09/23	INV10850094	N
	Vendor Total:		13,185.14							



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	
<b>MCCL005 McCloskey Mechanical</b>									
	23-01474 12/15/22 Heating Repair- 98 Renaissance								
	1 Heating Repair- 98 Renaissance		2,028.98	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	12/15/22 02/09/23	SD19522 N	
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	Vendor Total:		2,028.98						
<b>MIDL004 MIDDLESEX WELDING SUPPLY CO</b>									
	23-01697 01/10/23 MVM Hardware Supp. JAN-JUNE23								
	2 MVM/GAS CYLINDERS		233.50	3-01-26-315-000-158	B MVM Hardware Supplies	R	02/08/23 02/08/23	02234194 N	
	Vendor Total:		233.50						
<b>MINDF005 Mindful in Nature LLC</b>									
	23-01205 11/09/22 Receipts for Garden Club								
	2 Gardening Club - 01/2023		450.00	3-01-28-372-000-124	B SR SERVICES Activity Supplies	R	02/09/23 02/09/23	1212 N	
	3 Gardening Club Supplies		158.85	3-01-28-372-000-124	B SR SERVICES Activity Supplies	R	02/09/23 02/09/23	1213 N	
			608.85						
	Vendor Total:		608.85						
<b>MUNIC032 MUNICIPAL ASSESSORS ASSOC. OF</b>									
	23-01906 02/08/23 County Dues								
	1 County dues		200.00	3-01-20-150-000-144	B TAX ASSESSOR Dues & Subscripti	R	02/08/23 02/09/23	2023 DUES N	
	2 AMANJ Dues		250.00	3-01-20-150-000-144	B TAX ASSESSOR Dues & Subscripti	R	02/08/23 02/09/23	2023 DUES N	
			450.00						
	Vendor Total:		450.00						
<b>MUNIC080 MUNICIPAL RECORD SERVICE</b>									
	23-01935 02/03/23 Mailers								
	1 Mailers		1,185.00	3-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	02/03/23 02/09/23	230056 N	
	Vendor Total:		1,185.00						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
<b>MUNICIPAL Municipal Maintenance</b>												
23-01881	02/07/23	Municipal Building Sump Pumps	BID20003	C								
1	Municipal Building Sump Pumps	3,802.68	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	02/09/23				18135	N
Vendor Total:		3,802.68										
<b>NAPA NAPA</b>												
23-01698	01/10/23	MVM Vehicle parts JAN-MAR23										
9	MVM Vehicle parts	90.60	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/23	02/08/23				3873-283951	N
Vendor Total:		90.60										
<b>NATIO045 NATIONAL FUEL OIL INC.</b>												
23-01478	12/20/22	Fuel Delivery										
2	4,500 Gallons Diesel	15,127.20	3-01-31-430-000-460	B Gasoline/Diesel	R	12/20/22	02/09/23				77477	N
23-01796	01/24/23	Fuel Delivery										
1	5,027 Gallons Gasoline	13,224.53	3-01-31-430-000-460	B Gasoline/Diesel	R	01/24/23	02/09/23				79054	N
2	3,285 Gallons Gasoline	8,605.06	3-01-31-430-000-460	B Gasoline/Diesel	R	02/07/23	02/09/23				79158	N
		21,829.59										
Vendor Total:		36,956.79										
<b>NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR</b>												
23-00605	08/15/22	NJ water supply FY2023	PRO22047	C								
7	1/2023 Bill No. 2766	83,328.00	3-05-55-502-000-447	B Purchased Water	R	07/01/22	02/09/23				2766	N
Vendor Total:		83,328.00										
<b>NEWJE101 NJ Association of Plumbing-</b>												
23-01791	01/24/23	2021 Plumbing Subcode										
1	2021 Plumbing Subcode	98.00	3-01-21-196-000-158	B CONSTR. CODE Hardware Supplies	R	01/24/23	02/09/23				5406	N
2	SHIPPING	17.00	3-01-21-196-000-158	B CONSTR. CODE Hardware Supplies	R	01/24/23	02/09/23				5406	N
		115.00										
Vendor Total:		115.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>NJSACOP NJ State Assn of Chief of</b>						
23-01910 02/08/23 ANNUAL MEMBERSHIP FOR 2023						
1 ANNUAL MEMBERSHIP FOR 2023	275.00 3-01-25-240-999-144 B POLICE Dues & Subscription	02/08/23 02/08/23	BATTAGLIA, J.	N		
Vendor Total:	275.00					
<b>NJSB CON NJ/SB Construction, LLC</b>						
23-01239 11/22/22 Church Lane Pump Station						
1 Church Lane Pump Station	6,395.00 3-07-55-502-000-183 B Maintenance & Repairs	11/22/22 02/09/23	4194	N		
Vendor Total:	6,395.00					
<b>NORTH016 NO BRUNSWICK CONSTRUCTION</b>						
23-00205 07/14/22 Parks Landscape Supply FY23						
7 Parks Landscaping Supply	368.55 3-01-28-375-000-179 B PARKS Landscaping	02/08/23 02/08/23	80139	N		
23-01617 01/04/23 block drainage mat. JAN-JUN23						
2 S&R/STONE & BARRIERS	317.10 3-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l	02/08/23 02/08/23	80140	N		
Vendor Total:	685.65					
<b>NORTH115 NORTHERN TOOL &amp; EQUIPMENT</b>						
23-01242 11/22/22 Fuel tank fuel cap #893						
2 Item#:213800	200.61 3-07-55-502-000-151 B Equipment Repair	02/08/23 02/08/23	51461878	N		
Vendor Total:	200.61					
<b>ONE ONE CALL CONCEPTS</b>						
23-01630 01/04/23 Order for mark out JAN-MAR23						
2 SEWER/MARK OUTS	473.60 3-07-55-502-000-200 B Professional Services	02/08/23 02/08/23	3015667	N		
Vendor Total:	473.60					
<b>PARTS010 Parts Authority LLC</b>						
23-01765 01/23/23 MVM ORDER FOR PARTS						
30 MVM/Vehicle Parts	155.72 3-01-26-315-000-230 B MVM Vehicle Parts	02/09/23 02/09/23	300-435982	N		
31 MVM/Vehicle Parts	137.20 3-01-26-315-000-230 B MVM Vehicle Parts	02/09/23 02/09/23	300-435775	N		
32 MVM/Vehicle Parts	94.13 3-01-26-315-000-230 B MVM Vehicle Parts	02/09/23 02/09/23	300-435512	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Excl
<b>PARTS010 Parts Authority LLC</b>								
<b>Continued</b>								
23-01765 01/23/23 MVM ORDER FOR PARTS		Continued						
33 MVM/vehicle Parts	120.37	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	301-190969	N
34 MVM/vehicle Parts	284.10	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	300-435413	N
35 MVM/vehicle Parts	120.37	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	300-435426	N
36 MVM/vehicle Parts	158.32	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	031-996272	N
37 MVM/vehicle Parts	56.13	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	301-190852	N
38 MVM/vehicle Parts	16.80	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	300-435151	N
39 MVM/vehicle Parts	12.79	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	127-289915	N
40 MVM/vehicle Parts	16.11	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	300-435029	N
41 MVM/vehicle Parts	463.14	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	300-434724	N
42 MVM/vehicle Parts	107.59	3-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/23 02/09/23	077-249314	N
	<u>1,742.77</u>							
Vendor Total:	1,742.77							
<b>PITNE050 PITNEY BOWES INC.</b>								
23-01879 02/06/23 Invoice 1022305682								
1 Invoice 1022305682	299.00	3-01-31-430-000-498	B	Postage	R	02/06/23 02/08/23	1022305682	N
Vendor Total:	299.00							
<b>QUORY005 Quorum</b>								
23-00992 10/04/22 Maholes OCT-DEC2022								
6 Biological Inoculation-01/2023	1,000.00	3-07-55-502-000-183	B	Maintenance & Repairs	R	02/08/23 02/08/23	16431	N
Vendor Total:	1,000.00							
<b>ROADR005 Road Remedy LLC</b>								
23-01774 01/23/23 Pothole repairs								
1 Road repairs/pothole repairs	2,884.00	3-01-26-290-000-195	B	STREETS & ROAD Paving Material	R	01/23/23 02/08/23	NBRUNS 001	N
Vendor Total:	2,884.00							



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>						
23-01251 11/22/22 OPEN PO FY23 - CAR WASHES						
2 PD/VEHICLE WASHES - 01/2023	245.00 3-01-25-240-999-231 B POLICE Car Wash	02/09/23 02/09/23	01/2023	N		
Vendor Total:	245.00					
<b>STORR050 STORR TRACTOR COMPANY</b>						
23-00213 07/14/22 PARKS FY23						
9 Parks Equipment Repairs	19.13 3-01-28-375-000-151 B PARKS Equipment Repair	02/09/23 02/09/23	1141258	N		
10 Parks Equipment Repairs	127.31 3-01-28-375-000-151 B PARKS Equipment Repair	02/09/23 02/09/23	1141439	N		
	146.44					
Vendor Total:	146.44					
<b>THOMWEST Thomson Reuters</b>						
23-00552 08/08/22 OPEN PO FY23						
7 INVESTIGATIVE SOFTWARE-01/2023	605.15 3-01-25-240-999-183 B POLICE Maintenance	02/08/23 02/08/23	847775790	N		
Vendor Total:	605.15					
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>						
23-01615 01/04/23 Paving Materials JAN-JUN23						
4 Paving Materials	115.08 3-01-26-290-000-195 B STREETS & ROAD Paving Material	02/08/23 02/08/23	8146063	N		
Vendor Total:	115.08					
<b>TRAV033 Konstantinos Travlos</b>						
23-01846 02/01/23 REIMBURSEMENT FOR INVESTIGATIO						
1 REIMBURSEMENT FOR TOLLS	38.51 3-01-25-240-999-185 B POLICE Miscellaneous	02/01/23 02/08/23	REIMBURSEMENT	N		
2 REIMBURSEMENT FOR MILEAGE	136.24 3-01-25-240-999-185 B POLICE Miscellaneous	02/01/23 02/08/23	REIMBURSEMENT	N		
	174.75					
Vendor Total:	174.75					
<b>UNITE042 UNITED STATES POSTAL SERVICE</b>						
23-00777 09/07/22 Postage Account 25689993 FY23						
7 2/23 Postage Account 25689993	3,000.00 3-01-31-430-000-498 B Postage	02/07/23 02/09/23	ACCT 25689993	N		
8 2/23 Postage Account 25689993	10,000.00 3-05-55-502-000-498 B Postage	02/07/23 02/09/23	ACCT 25689993	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Exc1
<b>UNITE042 UNITED STATES POSTAL SERVICE Continued</b>								
23-00777 09/07/22 Postage Account 25689993 FY23 Continued								
9 2/23 Postage Account 25689993	2,000.00	3-07-55-502-000-498 B Postage	R	02/07/23	02/09/23		ACCT 25689993	N
	15,000.00							
Vendor Total:	15,000.00							
<b>VEOLIA W VEOLIA WATER NORTH AMERICA</b>								
23-01669 01/05/23 10/2022 9000068532		PRO22050 C						
4 1/2023 9000077334	136,291.66	3-05-55-502-000-137 B Contract Work - Veolia	R	09/01/22	02/09/23		9000077334	N
5 2/2023 9000077335	136,291.66	3-05-55-502-000-137 B Contract Work - Veolia	R	09/01/22	02/09/23		9000077335	N
	272,583.32							
Vendor Total:	272,583.32							
<b>VERIZ082 VERIZON WIRELESS SERVICES</b>								
23-01909 02/08/23 TOWER DUMP								
1 TOWER DUMP	100.00	3-01-25-240-999-200 B POLICE Professional Service	R	02/08/23	02/08/23		9022311126	N
Vendor Total:	100.00							
<b>WARSH005 WARSHAUER ELECTRIC SUPPLY CO.</b>								
23-01783 01/23/23 Senior Center Lot Lighting								
1 Senior Center Lot Lighting	2,058.00	3-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	01/23/23	02/08/23		S100544448.001	N
2 Credit - Acct#6464	63.08	2-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	02/08/23	02/08/23		(CR)ACCT#6464	N
	1,994.92							
Vendor Total:	1,994.92							
<b>WBMASON W.B. Mason Co., Inc.</b>								
22-02443 05/20/22 water for Emergency Use								
29 Item #BLZH205G	23.94	3-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	01/31/23	02/09/23		236007216	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
30 Item #BLZH205GDEPOSIT	36.00	3-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	01/31/23	02/09/23		236007216	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
31 Credit CM1569784	6.00	3-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	02/07/23	02/09/23		CM1569784	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
32 Credit CM1569178	24.00	3-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	02/07/23	02/09/23		CM1569178	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>WBMASON W.B. Mason Co.,Inc.</b>		<b>Continued</b>								
	22-02443 05/20/22 Water for Emergency Use	Continued								
	Tracking Id: IDA 2021 TROPICAL STORM IDA		29.94							
23-00490 07/27/22 Municipal Copy Paper										
21 Item #WBM21200	155.60	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/31/23	02/09/23		236006937	N	
22 Item #WBM21200	155.60	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/31/23	02/09/23		236007313	N	
23 Item #WBM20314	57.40	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/31/23	02/09/23		236007452	N	
	<u>368.60</u>									
23-00908 09/27/22 Senior Center Water Cooler										
5 Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	02/06/23	02/08/23		235610691	N	
23-01784 01/23/23 Sewer Order #S130619242										
1 Item #SAN1884739	21.97	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
2 Item #SAN1761791	13.16	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
3 Item #WBM46300	25.56	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
4 Item #UNV11124	4.60	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
5 Item #SOF101M	11.50	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
6 Item #SAN80074	8.22	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
7 Item #BICRLC11BE	6.81	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
8 Item #BICRLC241BK9AZ	11.71	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
9 Item #MMM654YW	4.04	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
10 Item #SAN1794229	13.36	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
11 Item #UNV72210	7.98	3-07-55-502-000-185	B Miscellaneous	R	01/23/23	02/09/23		235771291	N	
	<u>128.91</u>									
Vendor Total:	530.44									

Total Purchase Orders: 142 Total P.O. Line Items: 354 Total List Amount: 2,121,872.66 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	14,936.92	0.00	0.00	14,936.92
CURRENT FUND BUDGET	3-01	101,933.22	0.00	0.00	101,933.22
Water Utility Fund	3-05	370,079.32	0.00	0.00	370,079.32
Sewer Utility Fund	3-07	<u>14,203.33</u>	<u>0.00</u>	<u>0.00</u>	<u>14,203.33</u>
Year Total:		486,215.87	0.00	0.00	486,215.87
GENERAL CAPITAL	C-04	315,194.61	0.00	0.00	315,194.61
WATER CAPITAL	C-06	14,902.00	0.00	0.00	14,902.00
SEWER CAPITAL	C-08	<u>1,244,425.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,425.92</u>
Year Total:		1,574,522.53	0.00	0.00	1,574,522.53
Trust Other	D-33	19.81-	0.00	0.00	19.81-
GRANT FUND	G-02	46,217.15	0.00	0.00	46,217.15
Total of All Funds:		<u><u>2,121,872.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,121,872.66</u></u>

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 #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CMEAS020 CME ASSOCIATES</b>																
23-01873	02/03/23	0316436	11/1-11/4/22													
1	0316436	11/1-11/4/22	2,704.75	21-2637	P	2300 Route 1	R	02/03/23	02/08/23	0316436	N					
Vendor Total:		2,704.75														
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>																
23-01924	02/08/23	2003-183585	1/26/23													
1	2003-183585	1/26/23	500.00	21-2652	P	Attached Pavilion	R	02/08/23	02/08/23	2003-183585	N					
23-01925	02/08/23	2003-183587	1/12-1/24/23													
1	2003-183587	1/12-1/24/23	668.00	21-2650	P	Sign	R	02/08/23	02/08/23	2003-183587	N					
Vendor Total:		1,168.00														
<b>LAWRENCE Lawrence B. Sachs</b>																
23-01875	02/03/23	November 8, 2022	9/20-10/17/22													
1	November 8, 2022	9/20-10/17/22	1,650.00	21-2644	P	Garden State Botanicals	R	02/03/23	02/08/23	11/8/22	N					
Vendor Total:		1,650.00														
<b>SHAIN Schaffer Shain Jalloh PC</b>																
23-01923	02/08/23	10749	10/7/22													
1	10749	10/7/22	90.00	21-2639	P	2400 Route 1 Warehouse Add.	R	02/08/23	02/08/23	10749	N					
Vendor Total:		90.00														

Total Purchase Orders: 5    Total P.O. Line Items: 5    Total List Amount: 5,612.75    Total Void Amount: 0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-21	0.00	5,612.75	5,612.75
Total of All Funds:		<u>0.00</u>	<u>5,612.75</u>	<u>5,612.75</u>

---

---

Project Description	Project No.	Project Total
2300 Route 1	21-2637	2,704.75
2400 Route 1 Warehouse Add.	21-2639	90.00
Garden State Botanicals	21-2644	1,650.00
Sign	21-2650	668.00
Attached Pavilion	21-2652	500.00
Total of All Projects:		<u>5,612.75</u>