CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 13th, 2023

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$1,653,725.82
20	INSPECTION	BILL LIST		$0.00
21	TECHNICAL	BILL LIST		$0.00
22	PERFORMANCE	BILL LIST		$0.00
	TOTAL			$1,653,725.82

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

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1460L005	**1460 Livingston Ave LLC**									
22-01045	10/21/21 Utilities- 1460 Livingston Ave									
17	Utilities Reimbursement	1,388.25	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	03/06/23	03/08/23		813	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	1,388.25								
4IMPRINT	**4 IMPRINT**									
23-00836	09/21/22 CC Halloween									
1	Item #155078 - Reflective	812.00	G-02-21-375-000-000	B Clean Communities	R	09/21/22	03/08/23		10486680	N
2	Freight	40.25	G-02-21-375-000-000	B Clean Communities	R	09/21/22	03/08/23		10486680	N
		852.25								
	Vendor Total:	852.25								
ACE033	**Costello's Ace Hardware**									
23-00164	07/14/22 SEWER DEPT TOOLS & SUPPLY FY23									
11	B&G Tools & Supplies	83.63	3-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/09/23	03/09/23		2445/B	N
	Vendor Total:	83.63								
AFAPR066	**AFA PROTECTIVE SYSTEMS, INC.**									
23-00167	07/14/22 MONITORING SERVICES JUL-DEC22									
13	Commercial Monitoring at	176.22	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/09/23	03/09/23		3451897	N
14	Commercial Monitoring at	579.24	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/09/23	03/09/23		3451990	N
		755.46								
23-00754	08/31/22 98 Renaissance Blvd Monitoring									
8	Fire Alarm Repair-Pull Station	262.90	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	03/09/23	03/09/23		3450882	N
9	Tax Exempt #3450882	15.40-	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	03/09/23	03/09/23		3450882	N
		247.50								

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AFAPR066 AFA PROTECTIVE SYSTEMS, INC. Continued									
23-01507 12/23/22 Fire Alarm System 710 Hermann									
5 Fire Alarm Service/710 Hermann	402.50	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/09/23	03/09/23		3449918	N
Vendor Total:	1,405.46								
AMAZO005 Amazon.Com Services, Inc.									
23-01969 02/21/23 Electronic Valve									
1 Electronic Valve	198.78	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	02/21/23	03/09/23		136D-CXRY-4HYY	N
23-02019 02/24/23 Laminating Pouches									
1 Laminating Pouches	27.15	3-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	02/24/23	03/09/23		1TYJ-61W9-TRCP	N
Vendor Total:	225.93								
AMERI110 American Tire & Auto Care									
23-01509 12/23/22 Alignments									
9 Vehicle Alignment Services	154.95	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/09/23	03/09/23		39389	N
Vendor Total:	154.95								
BROOK085 Brook Furniture Rental, Inc.									
22-00964 10/09/21 Furniture Rental - NBTPD									
21 Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	03/06/23	03/08/23		0143680655	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
Vendor Total:	3,391.36								
C3TECH05 C3 TECHNOLOGIES LLC									
23-02058 03/06/23 Invoice 139991 Water Plant		BID19002	C						
1 Invoice 139991	675.00	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22	03/09/23		139991	N
Vendor Total:	675.00								
CABLE014 CABLEVISION - PD ANNEX									
23-00016 07/07/22 Acct #07875-416663-03-8 FY23									
9 Acct #07875-416663-03-8 3/23	19.59	3-01-31-430-000-450	B Telecommunications	R	03/07/23	03/08/23		ACCT #416663	N

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CABLE014 CABLEVISION - PD ANNEX	**Continued**								
23-00016 07/07/22 Acct #07875-416663-03-8		FY23 Continued							
Tracking Id: IDA 2021 TROPICAL STORM IDA									
Vendor Total:	19.59								
CABLE1 CABLEVISION - DPW									
23-00364 07/19/22 Acct# 07875-318066-01-7		FY23							
9 Acct# 07875-318066-01-7 3/23	16.04	3-01-31-430-000-450	B Telecommunications	R	03/07/23	03/08/23		ACCT #318066	N
Vendor Total:	16.04								
CABLE7 CABLEVISION - SENIOR CENTER									
23-00394 07/25/22 Acct #07875-423554-01-4		FY23							
8 Acct #07875-423554-01-4 2/23	270.93	3-01-31-430-000-450	B Telecommunications	R	03/01/23	03/08/23		ACCT #423554	N
Vendor Total:	270.93								
CAMPB055 CAMPBELL FREIGHTLINER, LLC									
23-01679 01/10/23 MVM Parts JAN-JUN23									
9 MVM/Parts	24.63	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		CB001084948:01	N
10 MVM/Parts	149.51	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		CB001085672:01	N
	174.14								
Vendor Total:	174.14								
CLEAN050 CLEAN-ALL TECH CORP.									
23-01682 01/10/23 MVM Hardware SuppliesJAN-MAR23									
2 Hardware Supplies JAN-MAR23	1,040.40	3-01-26-315-000-158	B MVM Hardware Supplies	R	03/09/23	03/09/23		1470220	N
Vendor Total:	1,040.40								
CMEAS020 CME ASSOCIATES									
23-00323 07/18/22 0307856 5/24/22 - 6/24/22		PRO22052 C							
15 2022 Road Improvement Program	11,464.50	C-04-55-C20-210-902	B Professional Costs - Roads	R	05/16/22	03/08/23		0323997	N
23-00572 08/15/22 0296581 12/27/21-1/7/22		PRO21052 C							
15 MRI Rehab - Construction Admin	14,347.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	03/08/23		0324117	N

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CMEAS020 CME ASSOCIATES	**Continued**								
23-00577 08/15/22 0309708 7/11/22-7/23/22		PRO21044 C							
18 Livingston Ave - Water Main	277.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	03/08/23		0323995	N
23-00926 09/29/22 Old Georges Water Main CONAD		PRO22056 C							
10 Old Georges Road Water Main	801.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	03/08/23		0323996	N
23-01139 11/01/22 Nassau Street - Phase 1		PRO22054 C							
9 Nassau Street - Phase 1	9,318.25	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	03/08/23		0323998	N
23-01321 12/05/22 NBCP Trail Project CONAD		PRO22060 C							
6 NBCP Trail Project	1,045.50	C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	03/08/23		0323994	N
23-01804 01/24/23 2024 Road Program - DESIGN		PRO23034 C							
4 2024 Road Improvement Program	13,402.25	C-04-55-C21-220-902	B Professional Costs - Roads	R	01/17/23	03/08/23		0323999	N
23-02049 03/01/23 Pulda Farm Walking Phase III		PRO22036 C							
1 Pulda Farm Walking Phase III	186.00	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	03/08/23		0323993	N
23-02064 03/06/23 2023 General Engineering FY23		PRO23009 C							
1 General Engineering	804.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	03/09/23		0320631	N
2 General Engineering	1,919.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	03/09/23		0321782	N
3 General Engineering	190.00	3-05-55-502-000-200	B Professional Services	R	01/03/23	03/09/23		0321782	N
4 General Engineering	1,969.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	03/08/23		0322558	N
5 General Engineering	2,328.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	03/08/23		0324000	N
6 General Engineering	186.00	3-07-55-502-000-200	B Professional Services	R	01/03/23	03/08/23		0324000	N
	7,396.00								
23-02065 03/06/23 Water/Wastewater Consult FY23		PRO23014 C							
1 Water/Wastewater Consulting	95.00	3-05-55-502-000-200	B Professional Services	R	01/03/23	03/08/23		0321782	N
2 Water/Wastewater Consulting	886.00	3-05-55-502-000-200	B Professional Services	R	01/03/23	03/08/23		0322558	N
3 Water/Wastewater Consulting	1,635.00	3-05-55-502-000-200	B Professional Services	R	01/03/23	03/08/23		0324000	N
4 Water/Wastewater Consulting	696.00	3-05-55-502-000-200	B Professional Services	R	01/03/23	03/08/23		0324000	N
	3,312.00								

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CMEAS020	**CME ASSOCIATES**	**Continued**								
23-02066	03/07/23 Cedar Ave Drainage Study		PRO23009	C						
1	Cedar Ave Drainage Study	93.00	3-07-55-502-000-200	B Professional Services	R	01/03/23	03/08/23		0322556	N
	Vendor Total:	61,642.50								
COOPE050	**COOPER PEST CONTROL**									
23-00191	07/14/22 PEST CONTROL PARKS FY23									
20	Parks/Pest Control Svc.	63.07	3-01-28-375-000-137	B PARKS Contract Work	R	03/09/23	03/09/23		1856897	N
23-01124	10/31/22 486 & 478 Old Georges Road									
14	PEST CONTROL - 02/2023	68.46	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	03/08/23	03/08/23		1852401	N
15	PEST CONTROL - 02/2023	68.46	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	03/08/23	03/08/23		1852857	N
		136.92								
	Vendor Total:	199.99								
CORP0005	**Corporate Translation Services**									
23-01885	02/08/23 Phone Translation Service									
2	Phone Interp. Services - 02/23	77.82	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	03/03/23	03/09/23		236075	N
	Vendor Total:	77.82								
CUSTOM	**CUSTOM BANDAG INC.**									
23-01683	01/10/23 Police Tires JAN-MAR23									
11	Police Tires	528.80	3-01-26-315-001-901	B MVM Tires - Police	R	03/08/23	03/08/23		80216346	N
12	Police Tires	1,939.80	3-01-26-315-001-901	B MVM Tires - Police	R	03/09/23	03/09/23		80216497	N
		2,468.60								
	Vendor Total:	2,468.60								
DEERCAR	**Deer Carcass Removal Service**									
23-00104	07/12/22 DEER CARCASS REMOVAL JUL-DEC22									
6	Deer Carcass Removal Services	90.00	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	03/09/23	03/09/23		2775	N
	Vendor Total:	90.00								

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ESRI	**ESRI INC**									
23-01967	02/21/23 ArcGIS Desktop Standard									
1 ArcGIS Desktop Standard		1,650.00	3-01-21-196-000-135	B CONST CODE Software Maintenance	R	02/21/23	03/08/23		94431997	N
	Vendor Total:	1,650.00								
FAMIL005	**Family Pest Control**									
23-02063	03/06/23 Roach Control at Trailers									
1 Roach Control at Trailers		160.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/06/23	03/09/23		12363	N
	Vendor Total:	160.00								
FBI-LEED	**FBI-LEEDA**									
23-01214	11/09/22 COMMAND LEADERSHIP COURSE									
1 REGISTRATION FOR 5-DAY COURSE		795.00	3-01-25-240-999-145	B POLICE Training	R	11/09/22	03/08/23		200077299	N
	Vendor Total:	795.00								
FEDER033	**FEDERAL EXPRESS CORP.**									
23-02048	03/01/23 Invoice 8-050-43960									
1 2/24/2023 Samantha		23.51	3-01-31-430-000-498	B Postage	R	03/01/23	03/08/23		8-050-43960	N
2 2/24/2023 Samantha		23.51	3-01-31-430-000-498	B Postage	R	03/01/23	03/08/23		8-050-43960	N
3 2/24/2023 Samantha		23.51	3-01-31-430-000-498	B Postage	R	03/01/23	03/08/23		8-050-43960	N
4 2/24/2023 Samantha		23.51	3-01-31-430-000-498	B Postage	R	03/01/23	03/08/23		8-050-43960	N
5 2/24/2023 Samantha		23.51	3-01-31-430-000-498	B Postage	R	03/01/23	03/08/23		8-050-43960	N
6 2/24/2023 Samantha		23.51	3-01-31-430-000-498	B Postage	R	03/01/23	03/08/23		8-050-43960	N
7 2/24/2023 Samantha		23.51	3-01-31-430-000-498	B Postage	R	03/01/23	03/08/23		8-050-43960	N
		164.57								
	Vendor Total:	164.57								
FEDIG005	**Fedigan LLC**									
23-02027	03/01/23 Water Meter Assessment Fee									
1 Water Meter Assessment Fee		2,500.00	3-05-67-192-000-002	B Refund of Revenue	R	03/01/23	03/08/23		REFUND	N
	Vendor Total:	2,500.00								

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GALLS050 GALL'S, INC.									
22-02661 06/23/22 Equipment									
2 Equipment	303.60	2-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/23/22	03/08/23		023482093	N
Vendor Total:	303.60								
GEORG033 GEORGE LOGAN TOWING, INC.									
23-01689 01/10/23 Police Towing JAN-MAR23									
3 Police towing	60.00	3-01-26-315-002-901	B MVM Towing - Police	R	03/09/23	03/09/23		H7336	N
Vendor Total:	60.00								
GERDEN GARDEN STATE MUNICIPAL JIF									
23-01750 01/19/23 JIF Assessment Billing 2023									
2 JIF Assessment Billing 2023	321,316.82	3-01-23-210-000-193	B INSURANCE OTHER - JIF	R	03/01/23	03/08/23		11121	N
Vendor Total:	321,316.82								
GOLDS005 Goldstar Products Inc.									
23-01929 02/09/23 Shop Degreaser									
1 Shop Degreaser	1,996.50	3-01-26-315-000-158	B MVM Hardware Supplies	R	02/09/23	03/08/23		0077708-IN	N
2 Freight	219.00	3-01-26-315-000-158	B MVM Hardware Supplies	R	03/08/23	03/08/23		0077708-IN	N
	2,215.50								
Vendor Total:	2,215.50								
GTBM GTBM, INC									
23-00033 07/08/22 Radio Support FY2023		PRO22042 C							
9 Radio Support 3/2023	2,752.26	3-01-31-430-000-470	B Radio Repair	R	07/01/22	03/08/23		38725	N
Vendor Total:	2,752.26								
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST									
23-00745 08/31/22 Environmental Legal FY2023		PRO22025 C							
6 Environmental Legal 12/2022	8,775.00	2-04-65-400-000-002	B Soil Remediation	R	07/01/22	03/08/23		11127850	N
Vendor Total:	8,775.00								

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HOSES050 HOSE SHOP, THE									
23-00160 07/14/22 SEWER DEPT VEHICLE MAINT FY23									
4 SEWER/VEHICLE MAINTENANCE	482.99	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	03/09/23	03/09/23		00330198	N
Vendor Total:	482.99								
HUNTE055 Hunter Jersey Peterbilt									
23-01692 01/10/23 MVM Vehicle Parts JAN-MAR23									
2 MVM/VEHICLE PARTS	162.74	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		X205238494:01	N
3 MVM/VEHICLE PARTS	571.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		X205241527:01	N
4 MVM/VEHICLE PARTS	219.64	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		X205242103:01	N
5 MVM/VEHICLE PARTS	72.45	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		X205242120:01	N
	1,025.91								
Vendor Total:	1,025.91								
INSTI050 INSTITUTE FOR PROFESSIONAL									
23-01294 12/01/22 Webinar									
4 Capital Budgeting & Planning	50.00	3-01-20-130-000-136	B FINANCE Conferences	R	03/07/23	03/08/23		3823	N
Vendor Total:	50.00								
INTER085 Interstate Waste Services									
23-01147 11/02/22 Apartments - REFUSE		FY2023 BID22005 C							
7 Apartments - REFUSE 3/2023	49,849.80	3-01-26-305-306-200	B Sanitation - Third Party Contract	R	09/01/22	03/09/23		8752200	N
Vendor Total:	49,849.80								
IPMAH005 IPMA-HR New Jersey Chapter									
23-02020 02/24/23 PSHRA -- Annual Conference									
1 PSHRA -- Annual Conference	400.00	3-01-20-130-000-136	B FINANCE Conferences	R	02/24/23	03/08/23		0000005	N
Vendor Total:	400.00								

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LUCAS01 Lucas Brothers, Inc.									
23-00922 09/29/22 2022 Road Improvement Program		BID22001	C						
6 Pay Estimate #4	450,502.95	C-04-55-C21-220-201	B Improvements to Various Streets	R	05/16/22	03/08/23		PAY EST 4	N
Vendor Total:	450,502.95								
MALOU040 MALOUF BUICK GMC									
23-01978 02/21/23 wheel liners for #808 and #811									
1 wheel liners for #808 and #811	317.50	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/21/23	03/09/23		432568	N
Vendor Total:	317.50								
MALOUFCH Malouf Chevrolet									
23-01693 01/10/23 MVM vehicle parts JAN-MAR23									
17 MVM Vehicle Parts	437.76	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		159627	N
Vendor Total:	437.76								
MCIAS050 M.C.I.A									
23-00733 08/29/22 Brush Disposal FY2023									
3 Brush Disposal - 10/2022	1,544.62	3-01-26-305-307-142	B RECYCLING Disposal Fees	R	11/23/22	03/09/23		AR039859	N
Vendor Total:	1,544.62								
MCUA0060 MIDDLESEX COUNTY UTILITIES AUT									
23-00366 07/19/22 2022 - 2023 Sewer Charge FY23									
3 Overpayment of Estimated 2022	561,057.82-	3-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	03/06/23	03/09/23		I2-00485	N
4 1st Quarter Sewer Charge	934,753.04	3-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	03/06/23	03/09/23		I3-00039	N
	373,695.22								
Vendor Total:	373,695.22								
MCUAS050 M.C.U.A. SOLID WASTE									
23-00996 10/04/22 Solid Waste Disposal FY2023		PRO21057	C						
8 Solid Waste Disposal 2/2023	63,102.06	3-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	01/01/23	03/09/23		1016178	N
Vendor Total:	63,102.06								

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MUNICIPA	**Municipal Maintenance**									
23-00716	08/26/22 Princess Drive Pump Station		BID20003	C						
1 Princess Drive Pump Station		59,598.75	C-08-55-C20-200-101	B Project Costs	R	07/01/22	03/09/23		18201	N
2 Princess Drive Pump Station		1,331.25	C-08-55-C20-200-101	B Project Costs	R	07/01/22	03/09/23		18435	N
		60,930.00								
Vendor Total:		60,930.00								
NAPA	**NAPA**									
23-01698	01/10/23 MVM Vehicle parts JAN-MAR23									
15 MVM/VEHICLE PARTS		704.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		3873-285974	N
16 MVM/VEHICLE PARTS		390.15	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		3873-285711	N
		1,094.15								
Vendor Total:		1,094.15								
NATIO045	**NATIONAL FUEL OIL INC.**									
23-01966	02/16/23 Fuel Delivery									
1 5,016 Gallons Gasoline		12,271.64	3-01-31-430-000-460	B Gasoline/Diesel	R	02/16/23	03/09/23		80066	N
2 3,020 Gallons Gasoline		7,304.17	3-01-31-430-000-460	B Gasoline/Diesel	R	02/16/23	03/09/23		80151	N
3 3,923 Gallons Diesel		14,104.36	3-01-31-430-000-460	B Gasoline/Diesel	R	02/16/23	03/09/23		80067	N
		33,680.17								
Vendor Total:		33,680.17								
NATIO060	**NFPA**									
23-02097	03/09/23 Membership Dues									
1 Membership Dues		175.00	3-01-25-265-000-144	B UNIFORM FIRE Dues & Subscrip.	R	03/09/23	03/09/23		8407833X	N
Vendor Total:		175.00								
NATIONWA	**National Water Main Cleaning**									
23-02059	03/06/23 Schmidt Lane - Invoice 044983		BID19012	C						
1 Schmidt Lane Pump Station		14,583.66	3-07-55-502-000-183	B Maintenance & Repairs	R	07/01/22	03/09/23		044983	N
Vendor Total:		14,583.66								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE070	**NEW JERSEY WATER SUPPLY AUTHOR**									
23-00605	08/15/22 NJ Water Supply FY2023		PR022047	C						
8	2/2023 Bill No. 2779	75,264.00	3-05-55-502-000-447	B Purchased Water	R	07/01/22	03/08/23		2779	N
	Vendor Total:	75,264.00								
NJDRE	**NJ Drug Recognition**									
23-01932	02/09/23 ANNUAL MEMBERSHIP 2023									
1	ANNUAL MEMBERSHIP FOR 2023	50.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	02/09/23	03/08/23		TRAVLOS,K.	N
	Vendor Total:	50.00								
NJLBH005	**NJLBHA**									
23-02029	03/01/23 MEMBERSHIP RENEWAL 2023									
1	2023 membership dues	95.00	3-01-28-330-000-203	B HEALTH Public Events	R	03/01/23	03/09/23		2023 DUES	N
	Vendor Total:	95.00								
NORCI050	**NORCIA CORP.**									
23-00204	07/14/22 PARKS FY23									
7	Parks Equipment Repairs	183.81	3-01-28-375-000-151	B PARKS Equipment Repair	R	03/09/23	03/09/23		82798	N
8	Parks Equipment Repairs	233.81	3-01-28-375-000-151	B PARKS Equipment Repair	R	03/09/23	03/09/23		82797	N
		417.62								
	Vendor Total:	417.62								
ONE	**ONE CALL CONCEPTS**									
23-01630	01/04/23 Order for mark out JAN-MAR23									
3	SEWER/MARK OUTS	361.01	3-07-55-502-000-200	B Professional Services	R	03/09/23	03/09/23		3025669	N
	Vendor Total:	361.01								
OVERH005	**Overhead Hoist and Crane Inc.**									
23-01979	02/21/23 Annual OSHA Hoist Inspections									
1	Annual OSHA Hoist Inspections	1,518.24	3-07-55-502-000-183	B Maintenance & Repairs	R	02/21/23	03/09/23		28509	N
	Vendor Total:	1,518.24								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAPAJ005 PAPA JOHN'S PIZZA									
23-02034 03/01/23 PIZZA FOR BUDDY BALL 2023									
1 PIZZA FOR BUDDY BALL 2023	285.22	D-39-56-850-000-005	B Recreation - Basketball	R	03/01/23	03/08/23	03/03/23	#0001	N
Vendor Total:	285.22								
PARTS010 Parts Authority LLC									
23-01765 01/23/23 MVM ORDER FOR PARTS									
100 MVM/Vehicle Parts	584.27	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-444232	N
101 MVM/Vehicle Parts	126.04	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		127-295581	N
102 MVM/Vehicle Parts	419.62	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-444020	N
103 MVM/Vehicle Parts	27.59	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443906	N
104 MVM/Vehicle Parts	269.70	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		125-443093	N
105 MVM/Vehicle Parts	333.42	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443845	N
106 MVM/Vehicle Parts	369.32	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443684	N
107 MVM/Vehicle Parts	400.85	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		031-174375	N
108 MVM/Vehicle Parts	294.82	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443566	N
109 MVM/Vehicle Parts	150.04	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		125-441755	N
110 MVM/Vehicle Parts	14.50	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443486	N
111 MVM/Vehicle Parts	441.06	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443419	N
112 MVM/Vehicle Parts	336.81	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443428	N
113 MVM/Vehicle Parts	26.18	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		307-275017	N
114 MVM/Vehicle Parts	9.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		077-251869	N
115 MVM/Vehicle Parts	40.77	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		077-251583	N
116 MVM/Vehicle Parts	44.14	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-442928	N
117 MVM/Vehicle Parts	157.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		077-252044	N
118 MVM/Vehicle Parts	376.64	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		300-443803	N
119 MVM/Vehicle Parts	8.02	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		077-251865	N
	4,429.95								
Vendor Total:	4,429.95								
PATRI060 Patriot Roofing Inc.									
23-01731 01/12/23 Muncipal Complex - Gutter/Roof		BID22010 C							
6 Pay Estimate #3	97,755.00	C-04-55-C20-210-701	B Renovations/Upgrades to Buildings	R	10/24/22	03/09/23		PAY ESTIMATE 3	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
Vendor Total:	97,755.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAVLIS03 Max Pavlis									
23-02032 03/01/23 REIMBURSEMENT FOR MEALS									
1 REIMBURSEMENT FOR MEALS	250.00	3-01-25-240-999-145	B POLICE Training	R	03/01/23	03/09/23		REIMBURSEMENT	N
Vendor Total:	250.00								
QUORY005 Quorym									
23-00992 10/04/22 Maholes OCT-DEC2022									
7 Biological Inoculation-02/2023	1,000.00	3-07-55-502-000-183	B Maintenance & Repairs	R	03/08/23	03/08/23		16489	N
Vendor Total:	1,000.00								
ROECET S ROCKET SOFTWARE INC.									
23-01861 02/02/23 State Terminal Connection									
1 State Terminal Connection	349.14	3-01-20-140-000-183	B IT - Software Maintenance	R	02/02/23	03/08/23		2110203190	N
Vendor Total:	349.14								
ROUTE 1 ROUTE 1									
23-01766 01/23/23 MVM OPEN ORDER FOR PARTS									
5 MVM/VEHICLE PARTS	55.30	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		5270303	N
Vendor Total:	55.30								
ROYAL050 ROYAL BATTERY DISTRIBUTOR									
23-01768 01/23/23 MVM OPEN ORDER FOR PARTS									
8 MVM/Vehicle Parts	252.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/23	03/09/23		164520	N
Vendor Total:	252.00								
RUTGE006 RUTGERS, Center for Gov't Serv									
23-02021 02/24/23 2023 Purchasing Conference									
1 2023 Purchasing Conference	400.00	3-01-20-130-000-136	B FINANCE Conferences	R	02/24/23	03/08/23		70986	N
2 2023 Purchasing Conference	400.00	3-01-20-130-000-136	B FINANCE Conferences	R	03/01/23	03/08/23		70987	N
	800.00								
Vendor Total:	800.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOFTW050 SOFTWARE HOUSE INTERNATIONAL									
23-00543 08/04/22 GPS Vehicle Tracking	FY2023	PRO22046 C							
8 GPS Vehicle Tracking 3/2023	2,273.18	3-01-31-430-000-450	B Telecommunications	R	08/01/22	03/09/23		B16538518	N
Vendor Total:	2,273.18								
STATE060 STATE TOXICOLOGY LABORATORY									
23-02094 03/09/23 RANDOM DRUG TESTING									
1 RANDOM DRUG TESTING	450.00	3-01-25-240-999-200	B POLICE Professional Service	R	03/09/23	03/09/23		12/21/2022	N
Vendor Total:	450.00								
THOMWEST Thomson Reuters									
23-00552 08/08/22 OPEN PO FY23									
8 INVESTIGATIVE SOFTWARE-02/2023	605.15	3-01-25-240-999-183	B POLICE Maintenance	R	03/09/23	03/09/23		847931840	N
Vendor Total:	605.15								
TRAPR050 TRAP ROCK INDUSTRIES LLC									
23-01615 01/04/23 Paving Materials JAN-JUN23									
8 Paving Materials	101.21	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	03/08/23	03/08/23		8146783	N
9 Paving Materials	107.95	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	03/09/23	03/09/23		8146989	N
	209.16								
Vendor Total:	209.16								
WBMASON W.B. Mason Co.,Inc.									
23-00490 07/27/22 Municipal Copy Paper									
24 Item #WBM20030	194.50	3-01-31-430-000-488	B Paper & Copier Supplies	R	02/21/23	03/08/23		236489490	N
25 Item #WBM20030	116.70	3-01-31-430-000-488	B Paper & Copier Supplies	R	02/24/23	03/08/23		236594335	N
	311.20								
23-01983 02/22/23 Police Order #S132320404									
1 Item #AVTFS2BHD	75.19	3-01-25-240-999-188	B POLICE Office Supplies	R	02/22/23	03/08/23		236514710	N
23-02001 02/22/23 Supply Order									
1 ALL02005 Rubberbands Large	5.95	3-01-20-130-000-188	B FINANCE Office Supplies	R	02/22/23	03/08/23		236525700	N
2 PFX75313VZI LEGAL FOLDERS	20.37	3-01-20-130-000-188	B FINANCE Office Supplies	R	02/22/23	03/08/23		236525700	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc.	**Continued**								
23-02001 02/22/23 Supply Order		Continued							
3 DSPR3027 RIBBON	4.37	3-01-20-130-000-188	B FINANCE Office Supplies	R	02/22/23	03/08/23		236525700	N
4 UNV357151ND CALC. TAPE	12.02	3-01-20-130-000-188	B FINANCE Office Supplies	R	02/22/23	03/08/23		236525700	N
5 NWLMASK3PLYSURG MASKS	24.98	3-01-20-130-000-188	B FINANCE Office Supplies	R	02/22/23	03/08/23		236525700	N
6 UNV01117 RUBBER BANDS SMALL	10.80	3-01-20-130-000-188	B FINANCE Office Supplies	R	02/22/23	03/08/23		236525700	N
7 SWI35450 STAPLES	4.32	3-01-20-130-000-188	B FINANCE Office Supplies	R	02/22/23	03/08/23		236525700	N
	82.81								
23-02010 02/23/23 Police Order #S132359219									
1 Item #SAN80556	7.64	3-01-25-240-999-188	B POLICE Office Supplies	R	02/23/23	03/08/23		236546757	N
23-02015 02/24/23 Court Order #S132356211									
1 Item #AVE5260	17.98	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	02/24/23	03/08/23		236580485	N
2 Item #AVE21448	1.68	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	02/24/23	03/08/23		236580485	N
3 Item #SAN30665PP	3.79	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	02/24/23	03/08/23		236580485	N
4 Item #BICWOC12WE	1.88	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	02/24/23	03/08/23		236580485	N
	25.33								
23-02016 02/24/23 Police Order #S132398354									
1 Item #FEL35250	25.48	3-01-25-240-999-188	B POLICE Office Supplies	R	02/24/23	03/08/23		236581778	N
23-02060 03/06/23 DPW Order #S132252321									
1 Item #BWK1124	36.82	3-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	03/06/23	03/09/23		236424899	N
Vendor Total:	564.47								

Total Purchase Orders: 85 Total P.O. Line Items: 146 Total List Amount: 1,653,725.82 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	303.60	0.00	0.00	303.60
	2-04	8,775.00	0.00	0.00	8,775.00
	Year Total:	9,078.60	0.00	0.00	9,078.60
General Fund	3-01	505,514.57	0.00	0.00	505,514.57
Water Utility Fund	3-05	81,266.00	0.00	0.00	81,266.00
Sewer Utility Fund	3-07	391,920.12	0.00	0.00	391,920.12
	Year Total:	978,700.69	0.00	0.00	978,700.69
GENERAL CAPITAL	C-04	588,454.06	0.00	0.00	588,454.06
WATER CAPITAL	C-06	1,078.00	0.00	0.00	1,078.00
SEWER CAPITAL	C-08	75,277.00	0.00	0.00	75,277.00
	Year Total:	664,809.06	0.00	0.00	664,809.06
Recreation Trust	D-39	285.22	0.00	0.00	285.22
GRANT FUND	G-02	852.25	0.00	0.00	852.25
	Total Of All Funds:	1,653,725.82	0.00	0.00	1,653,725.82

ESCROW

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 / Item Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 0   Total P.O. Line Items: 0   Total List Amount: 0.00   Total Void Amount: 0.00