CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 20th, 2023

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$361,769.09
20	INSPECTION	BILL LIST		$3,375.00
21	TECHNICAL	BILL LIST		$18,555.10
22	PERFORMANCE	BILL LIST		$0.00
	TOTAL			$383,699.19

Current

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
AMERI110	American Tire & Auto Care									
23-01509	12/23/22 Alignments									
10	Vehicle Alignment Services	104.95	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/14/23	03/14/23		39572	N
11	Vehicle Alignment Services	154.95	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/14/23	03/14/23		39501	N
		259.90								
	Vendor Total:	259.90								
AUTOCLUB	The Auto Club									
23-02074	03/08/23 Truck #891 Vehicle Repair									
1	Truck #891 Vehicle Repair	200.00	3-07-55-502-000-151	B Equipment Repair	R	03/08/23	03/14/23		7867	N
	Vendor Total:	200.00								
BDO	BDO USA, LLP									
23-01649	01/05/23 12/2022 001899327 - Insurance		PRO22061 C							
2	1/2023 001939759 - Insurance	72,652.15	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	03/14/23		001939759	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	72,652.15								
BURTON	Burton Trent									
23-02104	03/13/23 Public Affairs January 2023		PRO23027 C							
1	Public Affairs January 2023	1,200.00	3-01-20-155-000-984	B LEGAL - Special	R	01/03/23	03/14/23		2780	N
	Vendor Total:	1,200.00								
C3TECH05	C3 TECHNOLOGIES LLC									
23-02112	03/13/23 Invoice 140826 DPW		BID19002 C							
1	Invoice 140826 DPW	461.50	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22	03/14/23		140826	N
	Vendor Total:	461.50								

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COOPE050	**COOPER PEST CONTROL**										
23-01124	10/31/22 486 & 478 Old Georges Road										
16	PEST CONTROL - 03/2023	68.46	3-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	03/14/23	03/14/23		1863439	N
	Vendor Total:	68.46									
CUSTOM	**CUSTOM BANDAG INC.**										
23-01685	01/10/23 Road&Satitation TiresJAN-MAR23										
5	Roads&Sanitation Tires	312.90	3-01-26-315-001-902	B	MVM Tires - Roads & Sanitation	R	03/14/23	03/14/23		80216351	N
	Vendor Total:	312.90									
DRAGER	**DRAEGER INC**										
23-01916	02/08/23 CERTIFIED WET BATH/SIMULATOR										
1	CERTIFIED WET BATH SIMULATOR	120.00	G-02-20-240-702-000	B	Drunk Driving Enforcement Fund	R	02/08/23	03/14/23		5951557263	N
	Vendor Total:	120.00									
FEDER033	**FEDERAL EXPRESS CORP.**										
23-02114	03/13/23 Invoice 8-064-94406										
1	3/8/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
2	3/9/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
3	3/8/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
4	3/9/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
5	3/8/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
6	3/8/2023 Water/Sewer Billing	30.44	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
7	3/8/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
8	3/9/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
9	3/8/2023 Water/Sewer Billing	17.19	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
10	3/9/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
11	3/8/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
12	3/8/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
13	3/9/2023 Water/Sewer Billing	17.19	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
14	3/10/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
15	3/9/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
16	3/10/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
17	3/9/2023 Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
18	3/8/2023 Water/Sewer Billing	30.44	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N

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FEDER033	**FEDERAL EXPRESS CORP.**		Continued									
23-02114	03/13/23	Invoice 8-064-94406		Continued								
19	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
20	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
21	3/9/2023	Water/Sewer Billing	17.19	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
22	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
23	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
24	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
25	3/8/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
26	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
27	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
28	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
29	3/9/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
30	3/8/2023	Water/Sewer Billing	23.96	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
31	3/9/2023	Water/Sewer Billing	30.44	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
32	3/9/2023	Nellie	32.21	3-01-31-430-000-498	B	Postage	R	03/13/23	03/14/23		8-064-94406	N
			774.10									
		Vendor Total:	774.10									
GARDE064	**GARDEN STATE HIGHWAY PRODUCTS**											
23-02030	03/01/23	Signs green with white border										
1		Signs for downtown	1,008.00	3-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	03/01/23	03/14/23		PS-INV111699	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
		Vendor Total:	1,008.00									
GEORG033	**GEORGE LOGAN TOWING, INC.**											
23-01689	01/10/23	Police Towing JAN-MAR23										
4		Police towing	125.00	3-01-26-315-002-901	B	MVM Towing - Police	R	03/14/23	03/14/23		H7345	N
5		Police towing	125.00	3-01-26-315-002-901	B	MVM Towing - Police	R	03/14/23	03/14/23		H7344	N
			250.00									
		Vendor Total:	250.00									

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GUARD015	**Guardian Fence Company, Inc.**										
23-02113	03/13/23 Gate Supplies - Community Park										
1	Gate Supplies - Community Park	1,333.00	3-01-28-375-000-185	B	PARKS Miscellaneous	R	03/13/23	03/14/23		JG031001	N
	Vendor Total:	1,333.00									
HARTM050	**HARTMAN, DARIA**										
23-00415	07/25/22 Open acc 6/2023 Yoga Instrutor										
4	Yoga Instructor	1,100.00	D-39-56-850-000-004	B	Recreation - Adult Programs	R	03/14/23	03/14/23		01/03-03/07/23	N
	Vendor Total:	1,100.00									
INSTI050	**INSTITUTE FOR PROFESSIONAL**										
23-02101	03/09/23 Purchasing Webinar										
1	"Odds and Ends - Local Public	50.00	3-01-20-130-000-145	B	FINANCE Education & Training	R	03/09/23	03/14/23		32223	N
	Vendor Total:	50.00									
ITNET050	**IT NETWORK SOLUTIONS, LLC.**										
23-00331	07/18/22 6/22 11853 MANAGED SVS POLICE BID22002 C										
24	1/23 12090 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12090 PARTIAL	N
25	1/23 12090 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12090 PARTIAL	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
26	1/23 12091 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12091	N
27	1/23 12092 CLOUD SECURITY	1,834.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12092	N
28	2/23 12133 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12133 PARTIAL	N
29	2/23 12133 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12133 PARTIAL	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
30	2/23 12133 MANAGED SVS ADMIN	630.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12133 PARTIAL	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
31	2/23 12135 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12135	N
32	2/23 12134 CLOUD SECURITY	1,852.00	3-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/22	03/14/23		12134	N
		29,506.00									
23-02105	03/13/23 TEMP FACILITY - CAMERA SET UP BID22002 C										
1	TEMP FACILITY - CAMERA SET UP	17,369.64	C-04-55-C22-231-601	B	Upgrades - IT Network	R	07/01/22	03/14/23		12110	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										

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ITNET050	IT NETWORK SOLUTIONS, LLC. Continued									
23-02106	03/13/23 VMWARE ANNUAL MAINT/RENEWAL		BID22002	C						
1	VMWARE ANNUAL MAINT/RENEWAL	10,862.82	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	03/14/23		12114	N
	Vendor Total:	57,738.46								
KHALI055	Timothy Khalil									
23-02095	03/09/23 REIMBURSEMENT - HOTEL,FOOD									
1	HOTEL REIMBURSEMENT	92.22	3-01-25-240-999-145	B POLICE Training	R	03/09/23	03/14/23		REIMBURSEMENT	N
2	FOOD REIMBURSEMENT	117.76	3-01-25-240-999-145	B POLICE Training	R	03/09/23	03/14/23		REIMBURSEMENT	N
		209.98								
	Vendor Total:	209.98								
LANGU050	LANGUAGE LINE SERVICES									
23-01250	11/22/22 OPEN PO FY23 - TRANSLATION									
3	Interpretation Svcs - 02/2023	978.39	3-01-25-240-999-144	B POLICE Dues & Subscription	R	03/14/23	03/14/23		10951778	N
	Vendor Total:	978.39								
MALOU050	MALOUF FORD, INC.									
23-01695	01/10/23 MVM Vehicle Parts JAN-MAR23									
2	MVM Vehicle parts JAN-MAR23	3.49	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		667304	N
	Vendor Total:	3.49								
MALOUFCH	Malouf Chevrolet									
23-01693	01/10/23 MVM vehicle parts JAN-MAR23									
18	MVM Vehicle Parts	404.40	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		160802	N
19	MVM Vehicle Parts	137.10	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		160611	N
20	MVM Vehicle Parts	246.29	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		160643	N
21	MVM Vehicle Parts	28.70	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		160699	N
22	MVM Vehicle Parts	1,123.83	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		160662	N
		1,940.32								
	Vendor Total:	1,940.32								

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MIDDL100	MIDDLESEX INDUSTRIAL SALES INC									
23-01901	02/08/23 OPEN ORDER FOR REPAIRS									
2	DPW/Vehicle Repair - Oil Hose	916.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/14/23	03/14/23		12901	N
	Vendor Total:	916.00								
MONDI	Catherine Mondi									
23-02078	03/09/23 Court Recorder									
1	Recorder Hrs.	450.00	3-01-43-490-000-181	B MUNICIPAL COURT Logger	R	03/09/23	03/14/23		02/2023	N
	Vendor Total:	450.00								
NAPA	NAPA									
23-01698	01/10/23 MVM Vehicle parts JAN-MAR23									
17	MVM/VEHICLE PARTS	33.91	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		3873-286067	N
18	TAX EXEMPT - #3873-286067	1.09-	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		3873-286067	N
		32.82								
	Vendor Total:	32.82								
NATIO045	NATIONAL FUEL OIL INC.									
23-02057	03/06/23 Fuel Delivery									
1	5,015 Gallons Gasoline	13,213.02	3-01-31-430-000-460	B Gasoline/Diesel	R	03/06/23	03/14/23		80810	N
	Vendor Total:	13,213.02								
NEWJE008	NJ LEAGUE OF MUNICIPALITIES									
23-02017	02/24/23 Budgets, Ethics & Procurement									
1	Budgets, Ethics & Procurement	75.00	3-01-20-130-000-145	B FINANCE Education & Training	R	02/24/23	03/14/23		S22977	N
	Vendor Total:	75.00								
NOBRU066	NO BRUNSWICK BOE - Chartwells									
23-00700	08/24/22 OPEN ACC LEAL - JUNE 2023									
14	LEAL/FOOD SUPPLIES	467.35	D-39-56-851-000-007	B DPRCS - LEAL	R	03/14/23	03/14/23		2838	N
15	LEAL/FOOD SUPPLIES	1,866.75	D-39-56-851-000-007	B DPRCS - LEAL	R	03/14/23	03/14/23		2839	N
		2,334.10								

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NOBRU066	**NO BRUNSWICK BOE - Chartwells Continued**									
23-02085	03/09/23 MA23 WOMEN/MENS SCHOOL PREVEN									
1	M.A. - SCHOOL PREVENTION 2023	300.00	G-02-23-370-803-996	B DEDR School Prevention	R	03/09/23	03/14/23		2826	N
23-02086	03/09/23 REFRESHMENT & SNACKS FEB8&15									
1	Refreshments - 02/08 & 02/15	423.46	3-01-28-369-000-203	B DPRCS Public Events	R	03/09/23	03/14/23		2827	N
	Vendor Total:	3,057.56								
NORCI050	**NORCIA CORP.**									
23-01699	01/10/23 MVM vehicle parts JAN-MAR23									
5	MVM/VEHICLE PARTS	96.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		82812	N
	Vendor Total:	96.00								
NORCISER	**NORCIA**									
23-01700	01/10/23 MVM Vehicle repairs JAN-MAR23									
3	MVM Vehicle repairs	5,183.32	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/14/23	03/14/23		82808	N
4	MVM Vehicle repairs	2,901.32	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/14/23	03/14/23		82799	N
5	MVM Vehicle repairs	200.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/14/23	03/14/23		82810	N
		8,284.64								
	Vendor Total:	8,284.64								
ORIEN050	**ORIENTAL TRADING CO. INC.**									
23-01975	02/21/23 LEAL Arts & Crafts 2023									
1	ITEM# 13764070	99.95	D-39-56-851-000-007	B DPRCS - LEAL	R	02/21/23	03/14/23		723217966-01	N
2	ITEM# 13719937	64.95	D-39-56-851-000-007	B DPRCS - LEAL	R	02/21/23	03/14/23		723217966-01	N
3	ITEM# 13626973	143.84	D-39-56-851-000-007	B DPRCS - LEAL	R	02/21/23	03/14/23		723217966-01	N
4	SHIPPING	30.87	D-39-56-851-000-007	B DPRCS - LEAL	R	02/21/23	03/14/23		723217966-01	N
		339.61								
	Vendor Total:	339.61								
PARTS010	**Parts Authority LLC**									
23-00156	07/14/22 SEWER DEPT PARTS JUL-DEC22									
15	SEWER/FUEL FILTER	26.85	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	03/14/23	03/14/23		300-445660	N

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PARTS010	**Parts Authority LLC**	**Continued**								
23-00986	10/04/22 MCM VEHICLE PARTS OCT-DEC22									
199	MVM Vehicle Parts	6.47	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/23	03/14/23		300-425224	N
	Vendor Total:	33.32								
POLYG005	**Polygon US Corporation**									
22-00939	10/06/21 Document Restoration									
9	Document Restoration Project	3,276.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	03/09/23	03/14/23		#INV-00301184	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	3,276.00								
PREMIE	**PREMIER PRINTING SOLUTIONS LLC**									
23-01936	02/09/23 Construction Stickers									
1	"Approval for..."	169.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	02/09/23	03/14/23		2095	N
2	"Approval for Electrical"	216.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	02/09/23	03/14/23		2095	N
		385.00								
	Vendor Total:	385.00								
SAKER	**SAKER SHOPRITES, INC.**									
23-02041	03/01/23 Food Supplies for Senior Ctr									
2	Food Supplies for Senior Ctr	219.72	G-02-23-372-001-000	B Congregate Meals	R	03/13/23	03/14/23		05240545198	N
3	Food Supplies for Senior Ctr	56.67	G-02-23-372-001-000	B Congregate Meals	R	03/13/23	03/14/23		05240560365	N
		276.39								
	Vendor Total:	276.39								
SICKN035	**Charles Sicknick**									
23-02084	03/09/23 REFUND FOR ROUND TRIP TRANSPOR									
1	Sr. Svcs - Transport Refund	113.00	3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	03/09/23	03/14/23		WITZ,JUDITH	N
	Vendor Total:	113.00								

Vendor # / PO # / Item	Name / 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
SOUTH065	**SOUTH BRUNSWICK CARWASH**									
23-01251	11/22/22 OPEN PO FY23 - CAR WASHES									
3	PD/VEHICLE WASHES - 02/2023	350.00	3-01-25-240-999-231	B POLICE Car Wash	R	03/14/23	03/14/23		02/2023	N
	Vendor Total:	350.00								
THEAC055	**The Activity Group Inc.**									
23-01856	02/01/23 HOLSTER ACCESSORY MOUNTS									
1	HOLSTER ACCESSORY MOUNTS	2,550.00	D-33-56-850-001-101	B Police- Forfeiture	R	02/01/23	03/14/23		INV-142212	N
2	HOLSTER ACCESSORY MOUNTS	450.00	D-33-56-850-001-101	B Police- Forfeiture	R	02/01/23	03/14/23		INV-142212	N
3	SHIPPING	150.00	D-33-56-850-001-101	B Police- Forfeiture	R	02/01/23	03/14/23		INV-142212	N
		3,150.00								
	Vendor Total:	3,150.00								
TM ASSOC	**T&M Associates**									
23-01663	01/05/23 LAF428788 THROUGH 8/12/22		PRO20054 C							
5	LAF430345 THROUGH 9/9/2022	771.00	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	03/14/23		LAF430345	N
23-01665	01/05/23 LAF435604 THROUGH 12/2022		PRO22063 C							
3	LAF438429 THROUGH 2/10/2023	12,285.25	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	03/14/23		LAF438429	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
23-01666	01/05/23 LAF428787 THROUGH 8/2022		PRO22016 C							
3	LAF432480 THROUGH 10/21/2022	1,553.18	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	03/14/23		LAF432480	N
23-01667	01/05/23 LAF435601 THROUGH 12/2022		PRO22016 C							
3	LAF432479 THROUGH 10/21/2022	2,483.50	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	03/14/23		LAF432479	N
23-01668	01/05/23 LAF427847 THROUGH 7/2022		PRO22016 C							
4	LAF432481 THROUGH 10/21/2022	1,351.40	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	03/14/23		LAF432481	N
	Vendor Total:	18,444.33								

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
TRAPR050	**TRAP ROCK INDUSTRIES LLC**										
23-01615	01/04/23 Paving Materials JAN-JUN23										
10	Paving Materials	117.11	3-01-26-290-000-195	B	STREETS & ROAD Paving Material	R	03/14/23	03/14/23		8147243	N
	Vendor Total:	117.11									
TRILLIUM	**TRILLIUM INCORPORATED**										
23-00580	08/15/22 10076-061 THROUGH 7/2022		PRO21037	C							
8	10076-067 THROUGH 1/2023	3,850.00	3-04-65-400-000-002	B	Soil Remediation	R	07/01/22	03/14/23		10076-067	N
9	10076-068 THROUGH 2/2023	2,966.35	3-04-65-400-000-002	B	Soil Remediation	R	07/01/22	03/14/23		10076-068	N
		6,816.35									
	Vendor Total:	6,816.35									
USA ARCH	**USA architects**										
23-00663	08/18/22 MUNICIPAL COMPLEX ENVELOPE		PRO22038	C							
7	MUNICIPAL COMPLEX ENVELOPE	8,749.31	C-04-55-C20-210-905	B	Professional Costs - Buildings & Grounds	R	02/22/22	03/14/23		34780	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
	Vendor Total:	8,749.31									
VANDI005	**Van Dine Motors Inc.**										
23-01981	02/21/23 Vehicle #808 and #811 Plows										
1	Vehicle #808 and #811 Plows	10,000.00	C-04-55-C22-231-101	B	Acquisition of Equipment and Accessories	R	02/21/23	03/14/23		139279	N
2	Vehicle #808 and #811 Plows	5,642.31	C-04-55-C22-231-301	B	Acquisition of Trucks/Accessories	R	02/21/23	03/14/23		139279	N
3		999.01	3-01-26-290-000-230	B	STREETS & ROAD Equip Parts	R	02/21/23	03/14/23		139279	N
		16,641.32									
	Vendor Total:	16,641.32									
VEOLIA W	**VEOLIA WATER NORTH AMERICA**										
23-01669	01/05/23 10/2022 9000068532		PRO22050	C							
6	3/2023 9000083046	136,291.66	3-05-55-502-000-137	B	Contract Work - Veolia	R	09/01/22	03/14/23		9000083046	N
	Vendor Total:	136,291.66									

Total Purchase Orders: 50 Total P.O. Line Items: 110 Total List Amount: 361,769.09 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	74,680.39	0.00	0.00	74,680.39
	3-04	12,975.43	0.00	0.00	12,975.43
Water Utility Fund	3-05	136,291.66	0.00	0.00	136,291.66
Sewer Utility Fund	3-07	226.85	0.00	0.00	226.85
	Year Total:	224,174.33	0.00	0.00	224,174.33
GENERAL CAPITAL	C-04	126,698.66	0.00	0.00	126,698.66
Trust Other	D-33	6,426.00	0.00	0.00	6,426.00
Recreation Trust	D-39	3,773.71	0.00	0.00	3,773.71
	Year Total:	10,199.71	0.00	0.00	10,199.71
GRANT FUND	G-02	696.39	0.00	0.00	696.39
	Total Of All Funds:	361,769.09	0.00	0.00	361,769.09

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

Vendor # / PO # / Item	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
3HREA005	**3H Real Estate Investments LLC**										
23-02147	03/16/23 Escrow Release										
1	Escrow Release	1,320.00	20-3246	P	Road Opening 636 Holly Lane	R	03/16/23	03/16/23		RELEASE	N
	Vendor Total:	1,320.00									
AGENER01	**A-General Sewer and Drain**										
23-02145	03/16/23 Escrow Release										
1	Escrow Release	420.00	20-3252	P	545 4th Street John Stelmach	R	03/16/23	03/16/23		RELEASE	N
	Vendor Total:	420.00									
CMEAS020	**CME ASSOCIATES**										
23-02128	03/16/23 0307506 6/22-6/23/22										
1	0307506 6/22-6/23/22	938.00	21-26101	P	Thomas Avenue	R	03/16/23	03/16/23		0307506	N
23-02129	03/16/23 0315779 10/18/22										
1	0315779 10/18/22	300.00	21-26101	P	Thomas Avenue	R	03/16/23	03/16/23		0315779	N
23-02130	03/16/23 0274479 1/11-1/20/21										
1	0274479 1/11-1/20/21	482.25	21-2604	P	Warehouse Addition/Office	R	03/16/23	03/16/23		0274479	N
23-02131	03/16/23 0316431 10/24-11/3/22										
1	0316431 10/24-11/3/22	2,111.25	21-2518	P	Hidden Lake Towne Center	R	03/16/23	03/16/23		0316431	N
23-02132	03/16/23 0315780 10/14-10/21/22										
1	0315780 10/14-10/21/22	1,008.50	21-2518	P	Hidden Lake Towne Center	R	03/16/23	03/16/23		0315780	N
23-02133	03/16/23 0317273 11/17-11/22/22										
1	0317273 11/17-11/22/22	1,330.00	21-2518	P	Hidden Lake Towne Center	R	03/16/23	03/16/23		0317273	N

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
CMEAS020	CME ASSOCIATES	Continued									
23-02134	03/16/23 0319706 12/14-12/16/22										
1	0319706 12/14-12/16/22	798.00	21-2518	P	Hidden Lake Towne Center	R	03/16/23	03/16/23		0319706	N
23-02135	03/16/23 0322559 1/23/23										
1	0322559 1/23/23	186.00	21-2518	P	Hidden Lake Towne Center	R	03/16/23	03/16/23		0322559	N
23-02136	03/16/23 0311121 8/8-8/23/22										
1	0311121 8/8-8/23/22	4,852.25	21-2627	P	Warehouse	R	03/16/23	03/16/23		0311121	N
	Vendor Total:	12,006.25									
DELAWA05	DELAWARE-RARITAN ENGINEERING										
23-02125	03/16/23 2003-183589 2/3/23										
1	2003-183589 2/3/23	300.00	21-2653	P	1980 Route 27 Church Use	R	03/16/23	03/16/23		2003-183589	N
23-02126	03/16/23 2003-183588 2/17-2/20/23										
1	2003-183588 2/17-2/20/23	618.00	21-2629	P	DCH Investment 15045 Route1	R	03/16/23	03/16/23		2003-183588	N
23-02137	03/16/23 2003-183583 12/13/22										
1	2003-183583 12/13/22	1,196.00	21-2650	P	Sign	R	03/16/23	03/16/23		2003-183583	N
23-02139	03/16/23 2003-183577 12/12-12/13/22										
1	2003-183577 12/12-12/13/22	1,104.00	21-2651	P	Adult DayCare Parking Variance	R	03/16/23	03/16/23		2003-183577	N
23-02140	03/16/23 2003-183573 11/30/22										
1	2003-183573 11/30/22	334.00	21-2651	P	Adult DayCare Parking Variance	R	03/16/23	03/16/23		2003-183573	N
23-02141	03/16/23 2003-183584 1/23/23										
1	2003-183584 1/23/23	184.00	21-2651	P	Adult DayCare Parking Variance	R	03/16/23	03/16/23		2003-183584	N
	Vendor Total:	3,736.00									
LAWRENCE	Lawrence B. Sachs										
23-02124	03/16/23 March 7, 2023 2/23-2/28/23										
1	March 7, 2023 2/23-2/28/23	1,050.00	21-2652	P	Attached Pavilion	R	03/16/23	03/16/23		3/7/23	N

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
LAWRENCE	Lawrence B. Sachs	Continued									
23-02142	03/16/23 January25,2023 12/1/22-1/15/23										
1	January25,2023 12/1/22-1/15/23	1,050.00	21-2651	P	Adult DayCare Parking Variance	R	03/16/23	03/16/23		1/25/23	N
	Vendor Total:	2,100.00									
PSEG0001	PSE&G										
23-02127	03/16/23 Escrow Release										
1	Escrow Release	225.25	21-1091	P	1112 12th Street	R	03/16/23	03/16/23		RELEASE	N
23-02149	03/16/23 Escrow Release										
1	Escrow Release	397.60	21-2607	P	Sub Station 1112 12th Street	R	03/16/23	03/16/23		RELEASE	N
	Vendor Total:	622.85									
SHAIN	Schaffer Shain Jalloh PC										
23-02138	03/16/23 11503 2/1/23										
1	11503 2/1/23	90.00	21-2647	P	Office Building	R	03/16/23	03/16/23		11503	N
	Vendor Total:	90.00									
TELEC001	Telecable Inc.										
23-02146	03/16/23 Escrow Release										
1	Escrow Release	900.00	20-3253	P	Ruth Road	R	03/16/23	03/16/23		RELEASE	N
	Vendor Total:	900.00									
WATER006	Water Management Inc.										
23-02143	03/16/23 Escrow Release										
1	Escrow Release	495.00	20-3247	P	373 Huff Road	R	03/16/23	03/16/23		RELEASE	N
23-02144	03/16/23 Escrow Release										
1	Escrow Release	240.00	20-3256	P	1505 Broadway Road	R	03/16/23	03/16/23		RELEASE	N
	Vendor Total:	735.00									

Total Purchase Orders: 25 Total P.O. Line Items: 25 Total List Amount: 21,930.10 Total Void Amount: 0.00

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

Totals by Year-Fund

Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	3,375.00	3,375.00
	3-21	0.00	18,555.10	18,555.10
Total Of All Funds:		0.00	21,930.10	21,930.10

Project Description	Project No.	Project Total
Road Opening 636 Holly Lane	20-3246	1,320.00
373 Huff Road	20-3247	495.00
545 4th Street John Stelmach	20-3252	420.00
Ruth Road	20-3253	900.00
1505 Broadway Road	20-3256	240.00
1112 12th Street	21-1091	225.25
Hidden Lake Towne Center	21-2518	5,433.75
Warehouse Addition/Office	21-2604	482.25
Sub Station 1112 12th Street	21-2607	397.60
Thomas Avenue	21-26101	1,238.00
Warehouse	21-2627	4,852.25
DCH Investment 15045 Route1	21-2629	618.00
Office Building	21-2647	90.00
Sign	21-2650	1,196.00
Adult DayCare Parking Variance	21-2651	2,672.00
Attached Pavilion	21-2652	1,050.00
1980 Route 27 Church Use	21-2653	300.00
Total Of All Projects:		21,930.10