

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 3, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$161,738.16
20	INSPECTION	BILL LIST	\$13,343.00
21	TECHNICAL	BILL LIST	\$486.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$175,567.16

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERII10 American Tire & Auto Care	23-01509 12/23/22 Alignments	14 TIRE BALANCE	40.00	3-01-26-315-000-231	B	MVM General Vehicle Repair	R	03/29/23	03/29/23	39970		N
	Vendor Total:		40.00									
ARROWTER Arrow Environmental Services	23-01619 01/04/23 Pest Control ServicesJAN-JUN23	7 Pest control services	35.00	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	03/29/23	03/29/23	5230930		N
		8 Pest control services	70.00	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	03/29/23	03/29/23	5230931		N
		9 Pest control services	105.00	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	03/29/23	03/29/23	5230932		N
	Vendor Total:		210.00									
BAGELBOY Bage] Boys	23-00699 08/24/22 OPEN ACCOUNT LEAL - JUNE 2023	9 BAGELS FOR PROJECT LEAL	90.00	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/29/23	03/29/23	880537		N
		10 BAGELS FOR PROJECT LEAL	137.50	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/29/23	03/29/23	880538		N
	Vendor Total:		227.50									
BDO BDO USA, LLP	23-02166 03/22/23 001954578 THROUGH 3/17/23	1 001954678 THROUGH 3/17/23	42,698.75	D-33-56-850-005-001	B	Storm Recovery Reserves	R	01/03/23	03/29/23	001954678		N
	Vendor Total:		42,698.75									
BLOOD005 Bloodgood Law Enforcement	23-01830 01/31/23 OFFICER DEV. MOTOR VEH. 101	1 REGISTRATION FOR 1-DAY COURSE	149.00	3-01-25-240-999-145	B	POLICE Training	R	01/31/23	03/28/23	1058		N
	Vendor Total:		149.00									
BROOK085 Brook Furniture Rental, Inc.	22-00964 10/09/21 Furniture Rental - NBTPD	22 Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	B	Renovations/Upgrades to Buildings	R	03/28/23	03/29/23	0171680655		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED066 HOME DEPOT CREDIT SERVICES												
	23-01874	01/02/23 HOME DEPOT(XX7410)-01/2023										
	29	B&G/HARDWARE SUPPLIES (CR)	207.51	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		2200815	N
	23-01878	01/10/23 HOME DEPOT(X7410) - P.D. ITEMS										
	3	PD/MISCELLANEOUS SUPPLIES	58.72	3-01-25-240-999-185	B POLICE Miscellaneous	R	03/28/23	03/28/23	03/28/23		4072022	N
	23-01947	02/14/23 Fire Safety Equipment Supplies										
	1	Fire Safety Equipment Supplies	54.40	3-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/14/23	03/28/23	03/28/23		7274728	N
	23-02222	02/01/23 HOME DEPOT(X7410) - 02/2023										
	2	PARKS/HARDWARE SUPPLIES	233.00	3-01-28-375-000-158	B PARKS Hardware Supplies	R	03/28/23	03/28/23	03/28/23		0521532	N
	3	B&G/HARDWARE SUPPLIES	28.38	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		5615192	N
	4	PARKS/HARDWARE SUPPLIES	262.56	3-01-28-375-000-158	B PARKS Hardware Supplies	R	03/28/23	03/28/23	03/28/23		4071972	N
	5	B&G/HARDWARE SUPPLIES	8.37	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		3522154	N
	6	B&G/HARDWARE SUPPLIES	500.40	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		3522153	N
	7	B&G/HARDWARE SUPPLIES	192.89	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		1623744	N
	8	B&G/HARDWARE SUPPLIES	123.01	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		1062393	N
	9	PARKS/HARDWARE SUPPLIES	245.88	3-01-28-375-000-158	B PARKS Hardware Supplies	R	03/28/23	03/28/23	03/28/23		8012607	N
	10	PARKS/HARDWARE SUPPLIES	71.31	3-01-28-375-000-158	B PARKS Hardware Supplies	R	03/28/23	03/28/23	03/28/23		8072507	N
	11	B&G/HARDWARE SUPPLIES	90.55	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		8072551	N
	12	S&R/SUPPLIES FOR SIGN REPAIRS	163.11	3-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	03/28/23	03/28/23	03/28/23		7062788	N
	13	M/M/HARDWARE SUPPLIES	28.41	3-01-26-315-000-158	B M/M Hardware Supplies	R	03/28/23	03/28/23	03/28/23		6021804	N
	14	PARKS/HARDWARE SUPPLIES	247.98	3-01-28-375-000-158	B PARKS Hardware Supplies	R	03/28/23	03/28/23	03/28/23		5072780	N
	15	SEWER/TOOLS & SUPPLIES	106.18	3-07-55-502-000-223	B Tools & Supplies	R	03/28/23	03/28/23	03/28/23		9054924	N
	16	PARKS/HARDWARE SUPPLIES	66.87	3-01-28-375-000-158	B PARKS Hardware Supplies	R	03/28/23	03/28/23	03/28/23		9063603	N
	17	PARKS/BUILDING REPAIRS	22.15	3-01-28-375-000-131	B PARKS Building Repairs	R	03/28/23	03/28/23	03/28/23		7063852	N
	18	SEWER/TOOLS & SUPPLIES	122.80	3-07-55-502-000-223	B Tools & Supplies	R	03/28/23	03/28/23	03/28/23		7073440	N
	19	PARKS/HARDWARE SUPPLIES	52.16	3-01-28-375-000-158	B PARKS Hardware Supplies	R	03/28/23	03/28/23	03/28/23		3055369	N
	20	B&G/HARDWARE SUPPLIES	8.37	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		1211737	N
	21	B&G/HARDWARE SUPPLIES	39.73	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/28/23	03/28/23	03/28/23		6072680	N
			2,597.37									
	23-02234	03/30/23 supplies										
	1	Clean Communities	154.84	G-02-20-375-000-000	B Clean Communities	R	03/30/23	03/30/23	03/30/23		4062096	N
	2	98 Renn.B1Vd	49.39	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	03/30/23	03/30/23	03/30/23		4062096	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
JEF0050 JEFECO EQUIPMENT SUPPLIES, INC.											
	23-02098 03/09/23	grabbers, gloves, and vests									
		1 Litter Grabbers	1,020.00		G-02-21-375-000-000	B Clean Communities	R	03/09/23 03/29/23		77231	N
		2 Vests	580.00		G-02-21-375-000-000	B Clean Communities	R	03/09/23 03/29/23		77231	N
		3 Leather palm gloves - Large	46.00		G-02-21-375-000-000	B Clean Communities	R	03/09/23 03/29/23		77231	N
		4 leather palm gloves XL	46.00		G-02-21-375-000-000	B Clean Communities	R	03/09/23 03/29/23		77231	N
			<u>1,692.00</u>								
		Vendor Total:	1,692.00								
MAACO060 MAACO EAST BRUNSWICK											
	23-01264 11/22/22	Vehicle #891 Repair			BID22012 C						
		1 vehicle #891 Repair	3,744.65		3-01-26-315-004-909	B MVM Body Repair - Other	R	10/11/22 03/29/23		57385	N
		Vendor Total:	3,744.65								
MALOU050 MALOUF FORD, INC.											
	23-01695 01/10/23	MVM Vehicle Parts JAN-MAR23									
		3 MVM Vehicle Repair	380.11		3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/23/23 03/29/23		755537	N
		Vendor Total:	380.11								
MALOUFCH Malouf Chevrolet											
	23-01693 01/10/23	MVM vehicle parts JAN-MAR23									
		27 MVM Vehicle Parts	885.18		3-01-26-315-000-230	B MVM Vehicle Parts	R	03/29/23 03/29/23		158049	N
		28 MVM Vehicle Parts	594.29		3-01-26-315-000-230	B MVM Vehicle Parts	R	03/29/23 03/29/23		158048	N
		29 MVM Vehicle Parts	100.52		3-01-26-315-000-230	B MVM Vehicle Parts	R	03/29/23 03/29/23		161438	N
			<u>1,579.99</u>								
		Vendor Total:	1,579.99								
MIKES020 MIKE'S COUNTRY MARKET											
	23-01256 11/22/22	OPEN ACCOUNT THRU JUE 2023									
		5 LUNCH - LEAL WORKSHOP 03/18/23	200.00		D-39-56-851-000-007	B DPRCS - LEAL	R	03/28/23 03/28/23		020170	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Exc1
NJEZP005 NJ E-Z PASS												
	23-02219	03/28/23 EZ Pass Violation	3/14/2023									
	1	EZ Pass Violation	3/14/2023		3-01-28-369-000-185	B DPRCS Miscellaneous	R	03/28/23	03/29/23		T122397944071	N
		Vendor Total:	51.05									
NORCT050 NORCIA CORP.												
	23-01699	01/10/23 MVM vehicle parts JAN-MAR23										
	7	MVM/VEHICLE PARTS	413.13		3-01-26-315-000-230	B MVM vehicle Parts	R	03/29/23	03/29/23		82859	N
		Vendor Total:	413.13									
PARTS010 Parts Authority LLC												
	23-00156	07/14/22 SEWER DEPT PARTS JUL-DEC22										
	17	SEWER/VEHICLE MAINTENANCE	255.39		3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	03/29/23	03/29/23		300-449916	N
	18	SEWER/VEHICLE SEAT COVER	51.95		3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	03/29/23	03/29/23		300-449227	N
		Vendor Total:	307.34									
PARTY Party Fair												
	23-00701	08/24/22 OPEN ACC FOR LEAL -JUNE 2023										
	8	ITEMS NEEDED FOR LEAL EVENTS	35.95		D-39-56-851-000-007	B DPRCS - LEAL	R	03/29/23	03/29/23		31558	N
		Vendor Total:	35.95									
PITNE050 PITNEY BOWES INC.												
	23-00887	09/22/22 SLA Agreement - Postage FY23										
	2	SLA Agreement	1,354.02		3-01-31-430-000-498	B Postage	R	03/28/23	03/29/23		1022699684	N
		Vendor Total:	1,354.02									
PRIMO005 Primo Prevention LLC												
	23-01849	02/01/23 MA23 SCHOOL PREVENT PROMO MATE										
	1	ITEM # SI-123BDPM-2017 PENS	300.00		G-02-23-370-803-996	B DEDR School Prevention	R	02/01/23	03/29/23		23-0029	N
	2	ITEM # BM-LM-VF BOOKMARKS	43.00		3-01-28-369-000-212	B DPRCS Programs	R	02/01/23	03/29/23		23-0029	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRIM005	Primo Prevention LLC			Continued											
23-01849	02/01/23 MA23 SCHOOL PREVENT PROMO MATE			Continued											
3	SHIPPING				51.45	3-01-28-369-000-212		B	DPRCS Programs	R	02/01/23	03/29/23		23-0029	N
					394.45										
	Vendor Total:				394.45										
ROYAL050	ROYAL BATTERY DISTRIBUTOR														
23-01768	01/23/23 MWM OPEN ORDER FOR PARTS														
9	MWM/Vehicle Parts				426.75	3-01-26-315-000-230		B	MWM Vehicle Parts	R	03/29/23	03/29/23		164608	N
	Vendor Total:				426.75										
RUTGE003	RUTGERS,STATE UNIVERSITY OF NJ														
23-01899	02/08/23 Tree Pruning 1-22-2023														
1	Tree Pruning				245.00	3-01-28-375-000-145		B	PARKS Education/Training	R	02/08/23	03/29/23		121864	N
2	Tree Pruning				245.00	3-01-28-375-000-145		B	PARKS Education/Training	R	02/08/23	03/29/23		121863	N
	Vendor Total:				490.00										
23-02069	03/08/23 HAZARDOUS TREE ID 3/20/2023														
1	HAZARDOUS TREE ID 3/20/2023				245.00	3-01-28-375-000-145		B	PARKS Education/Training	R	03/08/23	03/29/23		122655	N
2	HAZARDOUS TREE ID 3/20/2023				245.00	3-01-28-375-000-145		B	PARKS Education/Training	R	03/08/23	03/29/23		122657	N
	Vendor Total:				980.00										
RUTGE006	RUTGERS, Center for Gov't Serv														
23-02215	03/27/23 Course ID# AA-1001-SP23-1														
1	Course ID# AA-1001-SP23-1				760.00	3-01-20-150-000-185		B	TAX ASSESSOR Miscellaneous	R	03/27/23	03/29/23		71810	N
	Vendor Total:				760.00										
SAKER	SAKER SHOPRITES, INC.														
23-00703	08/24/22 OPEN ACC LEAL - JUNE 2023														
18	SUPPLIES FOR PROJECT LEAL				173.39	D-39-56-851-000-007		B	DPRCS - LEAL	R	03/29/23	03/29/23		05240304709	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Exc1
WBMASON W.B. Mason Co., Inc.												
23-02150 03/16/23 DPRCS Order #S132968592												
	1 Item #SMD89500		205.60	D-39-56-851-000-007	B DPRCS - LEAL		R	03/16/23	03/29/23		237105339	N
	2 Item #BICBL11YW		4.52	3-01-28-369-000-188	B DPRCS Office Supplies		R	03/16/23	03/29/23		237105339	N
	3 Item #BICGSM1LBK		1.72	3-01-28-369-000-188	B DPRCS Office Supplies		R	03/16/23	03/29/23		237105339	N
	4 Item #BICWOTAPP418		8.08	3-01-28-369-000-188	B DPRCS Office Supplies		R	03/16/23	03/29/23		237105339	N
			219.92									
23-02165 03/22/23 Court Order #S133046776												
	1 Item #SMD12043		21.70	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	03/22/23	03/29/23		237194476	N
	2 Item #AVE6466		12.92	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	03/22/23	03/29/23		237194476	N
	3 Item #AVE5260		17.98	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	03/22/23	03/29/23		237194476	N
			52.60									
		Vendor Total:	332.69									
WEN033 Steven wen												
23-02099 03/09/23 Reimburse BuddyBall 23 Finale												
	1 Costco Refreshment & Snacks		49.98	D-39-56-850-000-005	B Recreation - Basketball		R	03/09/23	03/30/23		REIMBURSE 3/4	N
	2 Costco Refreshment & Snacks		164.16	D-39-56-850-000-005	B Recreation - Basketball		R	03/30/23	03/30/23		REIMBURSE 3/3	N
			214.14									
		Vendor Total:	214.14									
Total Purchase Orders: 81 Total P.O. Line Items: 150 Total List Amount: 161,738.16 Total Void Amount: 0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
General Fund	3-01	68,562.19	0.00	0.00	68,562.19		
Sewer Utility Fund	3-07	1,220.92	0.00	0.00	1,220.92		
	Year Total:	69,783.11	0.00	0.00	69,783.11		
GENERAL CAPITAL	C-04	37,717.55	0.00	0.00	37,717.55		
Trust Other	D-33	42,698.75	0.00	0.00	42,698.75		
Recreation Trust	D-39	2,754.78	0.00	0.00	2,754.78		
	Year Total:	45,453.53	0.00	0.00	45,453.53		
GRANT FUND	G-02	8,783.97	0.00	0.00	8,783.97		
	Total of All Funds:	161,738.16	0.00	0.00	161,738.16		

Escrow

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

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
CMEAS020 CME ASSOCIATES											
	23-02229 03/30/23 0325464 3/15-3/24/23		4,883.00	20-2625	P	1980 US Highway 1, LLC	R	03/30/23	03/30/23	0325464	1099 Exc1
	1 0325464 3/15-3/24/23										
	23-02230 03/30/23 0325463 3/14-3/23/23		3,173.00	20-2637	P	Phase 1- 2300 Route 1	R	03/30/23	03/30/23	0325463	N
	1 0325463 3/14-3/23/23										
	23-02231 03/30/23 0325461 3/13-3/24/23		5,287.00	20-2621	P	1460 Livingston Ave. Warehouse	R	03/30/23	03/30/23	0325461	N
	1 0325461 3/13-3/24/23										
	23-02232 03/30/23 0325465 3/24/23		93.00	21-2630	P	511 & 517 Milltown Rd	R	03/30/23	03/30/23	0325465	N
	1 0325465 3/24/23										
	23-02233 03/30/23 0325462 3/23/23		93.00	21-2655	P	1415 Route 1	R	03/30/23	03/30/23	0325462	N
	1 0325462 3/23/23										
	Vendor Total:		13,529.00								
LAWRENCE Lawrence B. Sachs											
	23-02228 03/30/23 March 22, 2023		300.00	21-2654	P	1500 How Lane- Fence/Shed Vari	R	03/30/23	03/30/23	3/22/23	N
	1 March 22, 2023										
	Vendor Total:		300.00								

Total Purchase Orders: 6 Total P.O. Line Items: 6 Total List Amount: 13,829.00 Total void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	13,343.00	13,343.00
	3-21	0.00	486.00	486.00
	Total of All Funds:	<u>0.00</u>	<u>13,829.00</u>	<u>13,829.00</u>

Project Description	Project No.	Project Total
1460 Livingston Ave. Warehouse	20-2621	5,287.00
1980 US Highway 1, LLC	20-2625	4,883.00
Phase 1- 2300 Route 1	20-2637	3,173.00
511 & 517 Milltown Rd	21-2630	93.00
1500 How Lane- Fence/Shed Vari	21-2654	300.00
1415 Route 1	21-2655	93.00
Total of All Projects:		<u>13,829.00</u>