

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 21st, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$244,440.05
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$244,440.05

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
CMEAS020 CME ASSOCIATES								
Continued								
23-01138	11/01/22 General Matters	PRO22009 C						
3	General Engineering Matters	2,233.50 3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	11/17/22	0315778	N
4	General Water Matters	1,078.00 3-05-55-502-000-200	B Professional Services	R	07/01/22	11/17/22	0315778	N
5	General Engineering Matters	2,064.50 3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	11/17/22	0316430	N
6	General Water Matters	184.00 3-05-55-502-000-200	B Professional Services	R	07/01/22	11/17/22	0316430	N
		<u>5,560.00</u>						
23-01139	11/01/22 Nassau Street - Phase 1	PRO22054 C						
2	Nassau Street - Phase 1	8,149.00 C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	11/17/22	0315777	N
3	Nassau Street - Phase 1	4,559.10 C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	11/17/22	0316429	N
		<u>12,708.10</u>						
23-01222	11/14/22 NBCP Trail Improvement	CONAD PRO22060 C						
1	NBCP Trail Improvement	118.00 C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	11/17/22	0315771	N
2	NBCP Trail Improvement	869.50 C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	11/17/22	0316423	N
		<u>987.50</u>						
Vendor Total:		107,732.85						
COOPE050 COOPER PEST CONTROL								
23-00191	07/14/22 PEST CONTROL PARKS FY23							
11	Pest control services at	119.09 3-01-28-375-000-137	B PARKS Contract Work	R	11/18/22	11/18/22	1806698	N
12	Pest control services at	63.07 3-01-28-375-000-137	B PARKS Contract Work	R	11/18/22	11/18/22	1805279	N
		<u>182.16</u>						
Vendor Total:		182.16						
COVENANT Covenant Security Equipment								
23-00819	09/15/22 MAIL DROP BOX FOR DPRCS							
1	SKU CSE 95- OC COMBO	1,600.00 D-39-56-851-000-007	B DPRCS - LEAL	R	09/15/22	11/18/22	20428	N
Vendor Total:		1,600.00						
CUSTOM CUSTOM BANDAG INC.								
23-00972	10/04/22 Large Truck Tires OCT-DEC							
2	Large Truck Tires(CR) - Return	91.54- 3-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	11/17/22	11/17/22	80208422	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
CUSTOM	CUSTOM BANDAG INC.		Continued							
23-00973	10/04/22 Road & Sanit Tires	OCT-DEC22								
	4 Road and Sanitation Tires		140.89	3-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	11/17/22	11/17/22	80210573	N
	5 Road and Sanitation Tires		180.60	3-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	11/17/22	11/17/22	80210454	N
			321.49							
	Vendor Total:		229.95							
DATA-COM	DATA-COMMAND LLC									
23-00148	07/14/22 Montioring Service									
	2 Data-Command Monitoring		1,200.00	3-07-55-502-000-200	B Professional Services	R	11/18/22	11/18/22	4131	N
	Vendor Total:		1,200.00							
DEERCAR	Deer Carcass Removal Service									
23-00104	07/12/22 DEER CARCASS REMOVAL	JUL-DEC22								
	4 Deer Carcass Removal Services		90.00	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	11/18/22	11/18/22	2638	N
	Vendor Total:		90.00							
FOLEY033	FOLEY INC.									
23-01226	11/15/22 Church Lane PS Generator									
	1 Church Lane PS Generator		862.58	3-07-55-502-000-183	B Maintenance & Repairs	R	11/15/22	11/18/22	EF73513	N
	Vendor Total:		862.58							
FOSTE050	FOSTER & COMPANY, INC.									
23-00195	07/14/22 PARKS HARDWARE/TOOLS	FY23								
	6 Parks hardware supplies		182.15	3-01-28-375-000-158	B PARKS Hardware Supplies	R	11/18/22	11/18/22	918346	N
	7 Parks hardware supplies		459.43	3-01-28-375-000-158	B PARKS Hardware Supplies	R	11/18/22	11/18/22	918728	N
			641.58							
	Vendor Total:		641.58							

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FUELOX50 The Fuel Ox										
	23-00074 07/12/22 MVM Hardware Supply JUL-DEC22									
	3 Diesel Exhaust Fluid		759.60 3-01-26-315-000-158	B MVM Hardware Supplies	R	11/17/22	11/17/22		2332-1	N
	Vendor Total:		759.60							
GARDE064 GARDEN STATE HIGHWAY PRODUCTS										
	23-01120 10/31/22 Stop Signs									
	1 Stop signs and posts		2,457.50 3-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	10/31/22	11/18/22		PS-INV109835	N
	Vendor Total:		2,457.50							
GARDENTR Garden State Truck & Auto										
	23-00975 10/04/22 MVM Vehicle Repair OCT-DEC									
	2 MVM Vehicle Repairs		129.00 3-01-26-315-000-231	B MVM General Vehicle Repair	R	11/18/22	11/18/22		4979	N
	Vendor Total:		129.00							
GEORG033 GEORGE LOGAN TOWING, INC.										
	23-00976 10/04/22 Police Towing OCT-DEC 22									
	3 Police Towing		125.00 3-01-26-315-002-901	B MVM Towing - Police	R	11/18/22	11/18/22		H7014	N
	4 Police Towing		150.00 3-01-26-315-002-901	B MVM Towing - Police	R	11/18/22	11/18/22		H7023	N
	5 Police Towing		125.00 3-01-26-315-002-901	B MVM Towing - Police	R	11/18/22	11/18/22		H7028	N
			400.00							
	Vendor Total:		400.00							
GTBM GTBM, INC										
	23-00033 07/08/22 Radio Support FY2023 PRO22042 C									
	5 Radio Support 11/2022		2,752.26 3-01-31-430-000-470	B Radio Repair	R	07/01/22	11/17/22		38053	N
	Vendor Total:		2,752.26							
HRITZ MICHAEL HRITZ										
	23-01169 11/03/22 Reimbursement									
	1 Reimbursement		59.00 3-01-21-185-000-185	B ZONING Miscellaneous	R	11/03/22	11/17/22		REIMBURSE	N
	Vendor Total:		59.00							

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
INTER085 Interstate Waste Services														
23-01147	11/02/22	23-01147	23-01147 11/02/22 Apartments - REFUSE	FY2023	BID22005 C									
			3 Apartments - REFUSE 11/2022	49,849.80	3-01-26-305-306-200			B Sanitation - Third Party Contract	R	09/01/22	11/18/22		8516277	N
			Vendor Total:	49,849.80										
LANGU050 LANGUAGE LINE SERVICES														
23-00709	08/24/22	23-00709	23-00709 08/24/22 OPEN PO FY23 - 2ND QTR.											
			2 INTERPRETATION SVCS - 10/2022	66.75	3-01-25-240-999-144			B POLICE Dues & Subscription	R	11/16/22	11/16/22		10669025	N
			Vendor Total:	66.75										
LIVIN066 Desiree Nursery LLC														
23-00105	07/12/22	23-00105	23-00105 07/12/22 Tree Tools & Supplies Jul-Dec											
			4 Tree Tools and Supplies	113.98	3-01-26-290-000-178			B STREETS & ROAD Tree/Landscape Maint.	R	11/17/22	11/17/22		119504	N
			Vendor Total:	113.98										
MALOUFCH Malouf Chevrolet														
23-00979	10/04/22	23-00979	23-00979 10/04/22 MVM Vehicle Parts OCT-DEC22											
			6 MVM Vehicle Parts	255.50	3-01-26-315-000-230			B MVM Vehicle Parts	R	11/18/22	11/18/22		152848	N
23-00980	10/04/22	23-00980	23-00980 10/04/22 MVM VEHICLE REPAIRS OCT-DEC22											
			2 MVM Vehicle Repairs	240.00	3-01-26-315-000-231			B MVM General Vehicle Repair	R	11/18/22	11/18/22		177120	N
			3 MVM Vehicle Repairs	695.65	3-01-26-315-000-231			B MVM General Vehicle Repair	R	11/18/22	11/18/22		176690	N
				935.65										
			Vendor Total:	1,191.15										
MCELRO33 Richard McElroy														
23-01211	11/09/22	23-01211	23-01211 11/09/22 PHONE REPAIR											
			1 REPAIR DAMAGED CELL PHONE	29.00	3-01-25-240-999-185			B POLICE Miscellaneous	R	11/09/22	11/16/22		REIMBURSEMENT	N
			Vendor Total:	29.00										
NAPA NAPA														
23-00983	10/04/22	23-00983	23-00983 10/04/22 MVM VEHICLE PARTS OCT-DEC22											
			7 MVM Vehicle Parts	739.00	3-01-26-315-000-230			B MVM Vehicle Parts	R	11/18/22	11/18/22		3873-276908	N

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PITNE050 PITNEY BOWES INC.									
	23-01180 11/04/22 Mail Machine Supplies								
	1 Item #787-1	739.47	3-01-31-430-000-498	B Postage	R	11/04/22	11/16/22	1021876486	N
	2 Item #605-0	95.99	3-01-31-430-000-498	B Postage	R	11/04/22	11/16/22	1021876486	N
		<u>835.46</u>							
	Vendor Total:	835.46							
QUALITYI Quality Irrigation									
	23-00173 07/14/22 Irrigation - 710 Hermann Rd								
	2 Irrigation Maintenance at	335.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/17/22	11/17/22	034335-22	N
	Vendor Total:	335.00							
REN3GREE RENAISSANCE III - GREENS HOA									
	21-02147 03/24/21 7/01/20-6/30/21: SNOW REMOVAL								
	1 7/01/20-6/30/21: SNOW REMOVAL	2,414.82	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	11/17/22	SNOW	N
	2 7/01/20-6/30/21: STREET SWEEP	10.98	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	11/17/22	STREET SWEEP	N
	3 7/01/20-6/30/21: STREET LIGHT	5,262.18	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	11/17/22	STREET LIGHT	N
		<u>7,687.98</u>							
	22-02146 04/04/22 Condo Reimbursement FY2022								
	1 Snow Removal 7/1/21 - 6/30/22	1,076.03	2-01-26-325-000-101	B CONDO Snow Removal	R	04/04/22	11/17/22	REN GREENS FY22	N
	2 Street Sweep 7/1/21 - 6/30/22	20.80	2-01-26-325-000-102	B CONDO Street Sweeping	R	04/04/22	11/17/22	REN GREENS FY22	N
	3 Street Lights 7/1/21 - 6/30/22	5,262.18	2-01-26-325-000-103	B CONDO Street Lighting	R	04/04/22	11/17/22	REN GREENS FY22	N
		<u>6,359.01</u>							
	Vendor Total:	14,046.99							
RICH TRE RICH TREE SERVICE									
	23-01117 10/31/22 12 westlake Court								
	1 Remove 7 dead trees - backyard	2,237.68	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	10/31/22	11/18/22	2204209	N
	Vendor Total:	2,237.68							

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TROK055 Christopher Trokovich												
	23-01207	11/09/22	REIMBURSEMENT FOR FOOD									
	1		REIMBURSEMENT FOR FOOD	349.48	3-01-25-240-999-136	B POLICE Conferences	R	11/09/22	11/16/22		REIMBURSEMENT	N
	Vendor Total:			349.48								
TRUGR055 TruGreen Commercial												
	23-00214	07/14/22	LAWN APPLICATION JUL-DEC23									
	16		LAWN APPLICATIONS	427.00	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168239727	N
	17		LAWN APPLICATIONS	1,984.03	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168207700	N
	18		LAWN APPLICATIONS	324.47	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168225158	N
	19		LAWN APPLICATIONS	143.28	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168225395	N
	20		LAWN APPLICATIONS	281.07	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168225715	N
	21		LAWN APPLICATIONS	1,896.00	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168229071	N
	22		LAWN APPLICATIONS	653.07	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168229143	N
	23		LAWN APPLICATIONS	327.92	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168234709	N
	24		LAWN APPLICATIONS	278.32	3-01-28-375-000-137	B PARKS Contract Work	R	11/17/22	11/17/22		168237868	N
				6,315.16								
	Vendor Total:			6,315.16								
USABLUE USA Blue Book												
	23-01107	10/31/22	Quote #968379									
	1		4 Magnet Magnetic Manhole	818.90	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	2		SafeGrip Powder Free Extended	257.90	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	3		Flourescent Green 20oz Solvent	238.14	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	4		FiberCurve Marking Posts	1,061.20	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	5		Sewer Manhole Decal 20/pk	28.60	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	6		Sewer Pipeline Decals	85.80	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	7		Rust-Oleum Inverted Paint	79.38	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	8		Freight	169.45	3-07-55-502-000-223	B Tools & Supplies	R	10/31/22	11/18/22		160292	N
	9		Flourescent Green 20oz Solvent	158.76	3-07-55-502-000-223	B Tools & Supplies	R	11/18/22	11/18/22		156818	N
				2,898.13								
	Vendor Total:			2,898.13								

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
USSPORT US SPORTS INSTITUTE INC											
23-00585	08/15/22	Open acc thru June 2023									
4 FALL 2022 YTH.SPORTS CLASSES	4,420.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	11/17/22	11/17/22			R5970	N	
Vendor Total:	4,420.00										
UTILI050 UTILITY TRAILER SALES OF NEW											
23-00101	07/12/22	MVM ELECTRICAL SUPP JUL-DEC22									
3 MVM Electrical Supplies	170.64	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/22	11/18/22			22113097	N	
Vendor Total:	170.64										
WBMASON W.B. Mason Co.,Inc.											
23-00490	07/27/22	Municipal Copy Paper									
13 Item #WBM21200	116.70	3-01-31-430-000-488	B Paper & Copier Supplies	R	11/07/22	11/17/22			234088154	N	
14 Item #WBM21200	38.90	3-01-31-430-000-488	B Paper & Copier Supplies	R	11/14/22	11/17/22			234088232	N	
	155.60										
23-01098	10/28/22	Office Supplies									
1 Office Supplies PFX63274	50.82	3-01-20-130-000-188	B FINANCE Office Supplies	R	10/28/22	11/17/22			233856724	N	
2 Office Supplies BLS100024	18.19	3-01-20-130-000-188	B FINANCE Office Supplies	R	10/28/22	11/17/22			233856724	N	
3 Office Supplies HOD3841RZ1	12.98	3-01-20-130-000-188	B FINANCE Office Supplies	R	10/28/22	11/17/22			233856724	N	
4 Office Supplies HOD339VZ1	14.98	3-01-20-130-000-188	B FINANCE Office Supplies	R	10/28/22	11/17/22			233856724	N	
	96.97										
23-01099	10/28/22	Court Order #s129207228									
1 Item #MMM653YW	7.50	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/28/22	11/17/22			233850203	N	
2 Item #MMM6549YW	6.19	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/28/22	11/17/22			233850203	N	
3 Item #AAGPM17028	127.84	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/28/22	11/17/22			233850203	N	
4 Item #AVE24020	5.45	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/28/22	11/17/22			233850203	N	
5 Item #UNV96920	4.20	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/28/22	11/17/22			233850203	N	
6 Item #UNV72240	12.46	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/28/22	11/17/22			233850203	N	
7 Item #HOD124	34.88	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/28/22	11/17/22			233850203	N	
	198.52										
23-01100	10/28/22	Police Order #s129248930									
1 Item #OXF29900235B8D	9.11	3-01-25-240-999-188	B POLICE Office Supplies	R	10/28/22	11/17/22			233857393	N	

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WBMASON W.B. Mason Co.,Inc. Continued									
	23-01157 11/03/22 Dispatch - Emergency Use Water								
	1 Item #BLZH205G		39.90	3-01-25-240-999-153	B POLICE	Food Supplies	R	11/03/22 11/18/22	233987354 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	2 Item #BLZH205GDEPOSIT		60.00	3-01-25-240-999-153	B POLICE	Food Supplies	R	11/03/22 11/18/22	233987354 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	3 CREDIT CM1352272		48.00	3-01-25-240-999-153	B POLICE	Food Supplies	R	11/14/22 11/18/22	CM1352272 N
			51.90						
	23-01158 11/03/22 Zoning Order #s129318036								
	1 Item #USS5960		13.78	3-01-21-185-000-188	B ZONING	Office Supplies	R	11/03/22 11/17/22	233986193 N
	2 Item #CHA235A		26.62	3-01-21-185-000-188	B ZONING	Office Supplies	R	11/03/22 11/17/22	233986193 N
	3 Item #CHA235E		26.62	3-01-21-185-000-188	B ZONING	Office Supplies	R	11/03/22 11/17/22	233986193 N
			67.02						
	23-01159 11/03/22 PD Order #s129408589								
	1 Item #SAN86601		6.57	3-01-25-240-999-188	B POLICE	Office Supplies	R	11/03/22 11/17/22	233989950 N
	2 Item #OXF29900235BGD		9.11	3-01-25-240-999-188	B POLICE	Office Supplies	R	11/03/22 11/17/22	233989950 N
			15.68						
	23-01198 11/09/22 Police Order #s129497047								
	1 Item #DURMN14RT8Z		21.98	3-01-25-240-999-188	B POLICE	Office Supplies	R	11/09/22 11/17/22	234127112 N
	Vendor Total:		616.78						
WELLS060 WELLSRING CENTER									
	23-01170 11/03/22 MA22 DMHAS YOUTH LEADERSHIP								
	1 Presentation - 11/15/22		150.00	G-02-23-370-804-001	B DMHAS	Youth Leadership- MA	R	11/03/22 11/16/22	3502 N
	Vendor Total:		150.00						
WETIM005 W.E. TIMMERMAN CO. INC.									
	23-01119 10/31/22 Quote 0190991								
	1 7873222 - SB segment set		658.64	3-01-26-290-000-151	B STREETS & ROAD	Equip. Repair	R	10/31/22 11/17/22	0227723-IN N
	2 1127417 - work light - LED		64.87	3-01-26-290-000-151	B STREETS & ROAD	Equip. Repair	R	10/31/22 11/17/22	0227723-IN N
	3 1106159 - Conn PI Straight		24.42	3-01-26-290-000-151	B STREETS & ROAD	Equip. Repair	R	10/31/22 11/17/22	0227723-IN N
	4 104011 - Noze, FL, 80 DEG		11.96	3-01-26-290-000-151	B STREETS & ROAD	Equip. Repair	R	10/31/22 11/17/22	0227723-IN N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
WETIM005 W.E. TIMMERMAN CO. INC.	23-01119 10/31/22 Quote 0190991	Continued								
	5 Freight	Continued	20.00	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	10/31/22	11/17/22	0227723-IN	N
			779.89							
	Vendor Total:		779.89							

Total Purchase Orders: 72 Total P.O. Line Items: 140 Total List Amount: 244,440.05 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	19,125.92	0.00	0.00	19,125.92
CURRENT FUND BUDGET	3-01	109,385.97	0.00	0.00	109,385.97
Water Utility Fund	3-05	1,262.00	0.00	0.00	1,262.00
Sewer Utility Fund	3-07	<u>5,849.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,849.36</u>
Year Total:		116,497.33	0.00	0.00	116,497.33
GENERAL CAPITAL	C-04	50,491.10	0.00	0.00	50,491.10
WATER CAPITAL	C-06	30,878.25	0.00	0.00	30,878.25
SEWER CAPITAL	C-08	<u>20,688.75</u>	<u>0.00</u>	<u>0.00</u>	<u>20,688.75</u>
Year Total:		102,058.10	0.00	0.00	102,058.10
Recreation Trust	D-39	6,608.70	0.00	0.00	6,608.70
GRANT FUND	G-02	150.00	0.00	0.00	150.00
Total of All Funds:		<u><u>244,440.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>244,440.05</u></u>

November 18, 2022
02:22 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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

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