

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 28th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$405,010.58
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$405,010.58

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
ATLAN095 Atlantic Envelope Co. Inc.										
	23-01200 11/09/22 Senior - NON Window Envelopes									
	1 Senior - NON Window Envelopes		182.75	3-01-28-372-000-188	B SR SERVICES	Office Supplies	R	11/09/22 11/22/22	77827	N
	Vendor Total:		182.75							
BPH0050 B & H PHOTO-VIDEO, INC.										
	23-01123 10/31/22 TRAINING EQUIPMENT									
	1 AURAY LTS-ST TRIPOD BASE		37.46	3-01-25-240-999-186	B POLICE	Equipment	R	10/31/22 11/22/22	207319859	N
	2 PEARSTONE HIGH-SPEED HDMI		9.71	3-01-25-240-999-186	B POLICE	Equipment	R	10/31/22 11/22/22	207319859	N
	3 EZQUEST DURAGUARD 3.5MM TRS		9.74	3-01-25-240-999-186	B POLICE	Equipment	R	10/31/22 11/22/22	207319859	N
	4 JBL CHARGE 4 PORTABLE		130.20	3-01-25-240-999-186	B POLICE	Equipment	R	10/31/22 11/22/22	207319859	N
	5 JELCO JEL-616CB PADDED CARRY		122.61	3-01-25-240-999-186	B POLICE	Equipment	R	10/31/22 11/22/22	207319859	N
			309.72							
	Vendor Total:		309.72							
C3TECH05 C3 TECHNOLOGIES LLC										
	23-01235 11/21/22 Invoice 133184 - DPW			BID19002 C						
	1 Invoice 133184 - DPW		1,416.18	3-01-26-310-000-151	B BLDG & GROUNDS	Equip. Repair	R	07/01/22 11/23/22	133184	N
	23-01236 11/21/22 Invoice 137081 - Adams Water			BID19002 C						
	1 Invoice 137081		110.00	3-01-26-310-000-151	B BLDG & GROUNDS	Equip. Repair	R	07/01/22 11/23/22	137081	N
	Vendor Total:		1,526.18							
CABLE8 Cablevision of Raritan Valley										
	23-00398 07/25/22 Acct #07875-404340-01-0			FY23						
	5 Acct #07875-404340-01-0 11/22		11.02	3-01-31-430-000-450	B Telecommunications		R	11/18/22 11/22/22	ACCT #404340	N
	Vendor Total:		11.02							
CAFFERTY Mark Cafferty										
	23-01262 11/22/22 OEM Supplies Reimbursement									
	1 OEM Supplies Reimbursement		179.13	3-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	11/22/22 11/23/22	REIMBURSEMENT	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		179.13							

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	Exc		
CIRCL065 CIRCLE LUBRICANTS INC						
23-00063 07/12/22 MVM Fluids JUL-DEC23						
2 Invoice 0260794-IN	1,437.07 3-01-26-315-000-158 B MVM Hardware Supplies	11/22/22 11/22/22	0260794-IN	N		
3 Invoice 0260797-IN	2,244.22 3-01-26-315-000-158 B MVM Hardware Supplies	11/22/22 11/22/22	0260797-IN	N		
4 Invoice 0260794-IN	18.88 3-01-26-315-000-158 B MVM Hardware Supplies	11/22/22 11/22/22	0260794-IN	N		
5 Invoice 0260797-IN	6.06 3-01-26-315-000-158 B MVM Hardware Supplies	11/22/22 11/22/22	0260797-IN	N		
	<u>3,706.23</u>					
Vendor Total:	3,706.23					
CMEAS020 CME ASSOCIATES						
23-01223 11/14/22 MS4 Permit Obligations	PRO22009 C					
1 MS4 Permit Obligations	76.50 3-01-21-165-000-200 B ENGINEERING Professional servi	07/01/22 11/22/22	0315772	N		
Vendor Total:	76.50					
CRITI005 Critical Response Group						
22-02655 06/22/22 CRG Mapping for Schools						
1 CRG Mapping for Schools	1,750.00 2-01-25-240-999-144 B POLICE Dues & Subscription	06/22/22 11/22/22	2122	N		
Vendor Total:	1,750.00					
GTBM GTBM, INC						
23-01076 10/25/22 UBS CABLE FOR STAR PRINTERS						
1 UBS CABLE FOR STAR PRINTERS	26.70 3-01-25-240-999-240 B POLICE Vehicle Equipment	10/25/22 11/23/22	37965	N		
2 LIND POWER SUPPLY	400.50 3-01-25-240-999-240 B POLICE Vehicle Equipment	10/25/22 11/23/22	37965	N		
	<u>427.20</u>					
Vendor Total:	427.20					
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST						
23-00745 08/31/22 Environmental Legal	FY2023 PRO22025 C					
3 Environmental Legal 9/2022	2,857.50 2-04-65-400-000-002 B Soil Remediation	09/06/22 11/22/22	11056858	N		
4 Environmental Legal 10/2022	2,002.50 2-04-65-400-000-002 B Soil Remediation	09/06/22 11/22/22	11072970	N		
	<u>4,860.00</u>					
Vendor Total:	4,860.00					

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
HOMEN016 HOME NEWS TRIBUNE								
	23-01231 11/18/22 Advertisements		OCTOBER 2022					
	1 AD #0005434513		33.54 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005434513 N
	2 AD #0005434601		33.54 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005434601 N
	3 AD #0005444588		94.17 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005444588 N
	4 AD #0005448504		17.20 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005448504 N
	5 AD #0005448508		17.20 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005448508 N
	6 AD #0005448521		19.78 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005448521 N
	7 AD #0005457259		57.62 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005457259 N
	8 AD #000548414		53.06 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	000548414 N
	9 AD #0005463894		16.34 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005463894 N
	10 AD #0005463902		15.48 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005463902 N
	11 AD #0005463906		17.20 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005463906 N
	12 AD #0005463911		20.64 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005463911 N
	13 AD #0005463924		16.34 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005463924 N
	14 AD #0005463934		14.62 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005463934 N
	15 CREDITS OF AFFIDAVITS		140.00 3-01-31-430-000-499	B Advertising	R	11/18/22	11/22/22	0005075099 N
			<u>286.73</u>					
	Vendor Total:		286.73					
LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.								
	22-00819 09/22/21 Replacement Equipment							
	7 Replacement Equipment		27,337.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	11/21/22	11/22/22	21-03592 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	Vendor Total:		27,337.00					
MALL MALL CHEVROLET								
	23-01149 11/02/22 (2) 2023 Chevrolet Tahoes							
	1 (1) 2023 Chevrolet Tahoes		45,468.00 3-01-25-240-999-241	B POLICE Vehicles	R	11/02/22	11/23/22	F 2118 N
	2 (1) 2023 Chevrolet Tahoes		45,468.00 3-01-25-240-999-241	B POLICE Vehicles	R	11/02/22	11/23/22	F 2119 N
			<u>90,936.00</u>					
	Vendor Total:		90,936.00					

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	Item Description					Enc Date	Date	Date		Excl
MASTERGR Mastergraphx										
23-01137	11/01/22 Municipal Business Cards									
	1 Municipal Business Cards		423.18	3-01-31-430-000-488	B Paper & Copier Supplies	R	11/01/22	11/22/22	19356	N
	Vendor Total:		423.18							
MGLF0050 MGL Printing Solutions										
23-01258	11/22/22 pd5 forms									
	1 PD 5 FORMS		96.00	3-01-20-145-000-199	B TAX COLLECTION Printed Material	R	11/22/22	11/23/22	192629	N
	Vendor Total:		96.00							
MIDDLE004 MIDDLESEX WELDING SUPPLY CO										
23-00416	07/25/22 Open acc thru 6/2023 propane									
	6 DPRCS/GAS CYLINDER RENTALS		106.30	3-01-28-369-000-215	B DPRCS Recreation Supplies	R	11/22/22	11/22/22	02200144	N
	Vendor Total:		106.30							
NATIO045 NATIONAL FUEL OIL INC.										
23-01197	11/09/22 Fuel Delivery									
	2 2,519 Gallons Diesel		13,034.57	3-01-31-430-000-460	B Gasoline/Diesel	R	11/21/22	11/23/22	75631	N
	Vendor Total:		13,034.57							
NEWJE008 NJ LEAGUE OF MUNICIPALITIES										
23-01184	11/04/22 Job Posting									
	1 Job Posting		160.00	3-01-20-100-000-127	B GEN.ADMIN Advertising	R	11/04/22	11/22/22	SD17901	N
	Vendor Total:		160.00							
NJDEP090 TREASURER STATE OF NJ - DEP										
23-01261	11/22/22 NBCP TRAIL PAVEMENT PROJECT									
	1 NBCP TRAIL PAVEMENT PROJECT		200.00	C-04-55-C20-210-401	B Improvement to Various Parks	R	11/22/22	11/22/22	222276690	N
	2 NBCP TRAIL PAVEMENT PROJECT		250.00	2-01-28-375-000-185	B PARKS Miscellaneous	R	11/22/22	11/22/22	222276690	N
			450.00							
	Vendor Total:		450.00							

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NORCI050 NORCIA CORP.														
23-00984	10/04/22	MVM VEHICLE PARTS	OCT-DEC22											
9		MVM Vehicle Parts		4,444.36	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/23/22	11/23/22		82451		N
Vendor Total:				4,444.36										
NORCI055 Norcia Corp														
23-00038	07/08/22	Purchase/Install of (2) Plows	PRO22040 C											
1		Purchase/Install of (2) Plows		30,144.56	C-04-55-C21-220-301	B Acquisition of Trucks/Accessories		R	06/01/22	11/23/22		82444		N
Vendor Total:				30,144.56										
PABCO050 PABCO INDUSTRIES, LLC														
23-01203	11/09/22	Lawn/Leaf Bags												
1		Lawn/Leaf Bags		12,312.00	3-01-26-305-307-180	B RECYCLING Leaf Bag Purcha		R	11/09/22	11/23/22		B033856		N
Vendor Total:				12,312.00										
PARTS010 Parts Authority LLC														
23-00986	10/04/22	MCM VEHICLE PARTS	OCT-DEC22											
53		MVM Vehicle Parts		79.24	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		031-485530		N
54		MVM Vehicle Parts		76.60	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-408392		N
55		MVM Vehicle Parts		21.88	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-408357		N
56		MVM Vehicle Parts		185.75	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-408887		N
57		MVM Vehicle Parts		221.40	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		125-302740		N
58		MVM Vehicle Parts		22.37	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-407996		N
59		MVM Vehicle Parts		313.19	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-407980		N
60		MVM Vehicle Parts		272.68	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-407681		N
61		MVM Vehicle Parts		57.43	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-407159		N
62		MVM Vehicle Parts		41.32	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-407723		N
63		MVM Vehicle Parts		24.08	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-407716		N
64		MVM Vehicle Parts		31.71	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		015-101044		N
65		MVM Vehicle Parts		29.15	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		077-240097		N
66		MVM Vehicle Parts		28.84	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		301-178794		N
67		MVM Vehicle Parts		240.74	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		300-407732		N
68		MVM Vehicle Parts		72.43	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		319-242193		N
69		MVM Vehicle Parts		118.15	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		107-764826		N
70		MVM Vehicle Parts		73.11	3-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/22	11/22/22		031-472827		N

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	Item Description				Enc Date Date	Date Invoice	Exc
PARTS010 Parts Authority LLC		Continued					
23-00986	10/04/22 MCM VEHICLE PARTS OCT-DEC22		Continued				
71	MVM Vehicle Parts	118.15	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	055-307771 N
72	MVM Vehicle Parts	118.15	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	301-178580 N
73	MVM Vehicle Parts	177.15	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-407217 N
74	MVM Vehicle Parts	122.44	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	077-240141 N
75	MVM Vehicle Parts	368.77	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-407136 N
76	MVM Vehicle Parts	31.71	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	036-593114 N
77	MVM Vehicle Parts	48.11	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	318-229953 N
78	MVM Vehicle Parts	26.05	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-406811 N
79	MVM Vehicle Parts	154.40	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	059-933417 N
80	MVM Vehicle Parts	13.15	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-406788 N
81	MVM Vehicle Parts	647.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-406660 N
82	MVM Vehicle Parts	48.80	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-410510 N
83	MVM Vehicle Parts	129.20	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	055-311641 N
84	MVM Vehicle Parts	300.50	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-410576 N
85	MVM Vehicle Parts	146.70	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/22 11/22/22	300-410241 N
86	MVM Vehicle Parts	229.76	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	301-179944 N
87	MVM Vehicle Parts	69.26	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	077-241251 N
88	MVM Vehicle Parts	745.96	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-410487 N
89	MVM Vehicle Parts	158.16	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-410489 N
90	MVM Vehicle Parts	21.48	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	055-311197 N
91	MVM Vehicle Parts	21.48	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-410103 N
92	MVM Vehicle Parts	119.26	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	031-521869 N
93	MVM Vehicle Parts	97.20	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-409735 N
94	MVM Vehicle Parts	138.20	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	008-880643 N
95	MVM Vehicle Parts	112.76	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-409687 N
96	MVM Vehicle Parts	105.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	077-240796 N
97	MVM Vehicle Parts(CR)	10.50	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	077-039384 N
98	MVM Vehicle Parts	163.10	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-409281 N
99	MVM Vehicle Parts	658.78	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-409264 N
100	MVM Vehicle Parts	18.11	3-01-26-315-000-230	B MVM Vehicle Parts	R	11/22/22 11/22/22	300-409142 N
		<u>7,008.36</u>					
Vendor Total:		7,008.36					

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SICKLE05 Samantha Sickles													
	23-01238	11/21/22	Petty Cash										
	1	9/5/2022	Lisa Russo	3.49	3-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	11/21/22	11/22/22		9/5/2022	N
	2	9/16/2022	Stephanie Benanti	37.86	G-02-22-375-000-000		B Clean Communities	R	11/21/22	11/22/22		9/16/2022	N
	3	9/20/2022	Justine Progebin	7.00	3-01-20-100-000-136		B GEN.ADMIN Conferences	R	11/21/22	11/22/22		9/20/2022	N
	4	9/28/2022	Justine Progebin	55.47	3-05-55-502-000-185		B Miscellaneous	R	11/21/22	11/22/22		9/28/2022	N
	5	10/16/2022	Lisa Russo	4.99	3-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	11/21/22	11/22/22		10/16/2022	N
	6	10/31/2022	Samantha Sickles	18.99	3-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	11/21/22	11/22/22		10/31/2022	N
	7	11/7/2022	Dan Engel	8.00	3-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	11/21/22	11/22/22		11/7/2022	N
	8	11/15/2022	Mayor	10.00	3-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	11/21/22	11/22/22		11/15/2022	N
	9	11/15/2022	Mayor	20.00	3-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	11/21/22	11/22/22		11/15/2022	N
				165.80									
			Vendor Total:	165.80									
UNITE042 UNITED STATES POSTAL SERVICE													
	23-00777	09/07/22	Postage Account 25689993 FY23										
	4	11/22	Postage Account 25689993	5,000.00	3-01-31-430-000-498		B Postage	R	11/18/22	11/22/22		ACCT 25689993	N
	5	11/22	Postage Account 25689993	15,000.00	3-05-55-502-000-498		B Postage	R	11/18/22	11/22/22		ACCT 25689993	N
	6	11/22	Postage Account 25689993	10,000.00	3-07-55-502-000-498		B Postage	R	11/18/22	11/22/22		ACCT 25689993	N
				30,000.00									
			Vendor Total:	30,000.00									
USA ARCH USA architects													
	23-00663	08/18/22	MUNICIPAL COMPLEX ENVELOPE		PRO22038 C								
	4		MUNICIPAL COMPLEX ENVELOPE	15,929.46	C-04-55-C20-210-905		B Professional Costs - Buildings & Grounds	R	02/22/22	11/22/22		34261	N
			Vendor Total:	15,929.46									
WBMASON W.B. Mason Co., Inc.													
	23-00490	07/27/22	Municipal Copy Paper										
	15		Item #WBM21200	233.40	3-01-31-430-000-488		B Paper & Copier Supplies	R	11/16/22	11/22/22		234297212	N
	23-01181	11/04/22	Senior Center Or #s129425644										
	1		Item #HOD3328KN	10.39	3-01-28-372-000-188		B SR SERVICES Office Supplies	R	11/04/22	11/22/22		234021152	N
	2		Item #AAGSK2008KN	10.59	3-01-28-372-000-188		B SR SERVICES Office Supplies	R	11/04/22	11/22/22		234021152	N
	3		Item #ACM134028KN	11.49	3-01-28-372-000-188		B SR SERVICES Office Supplies	R	11/04/22	11/22/22		234021152	N

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	Invoice	Excl		
WBMASON	W.B. Mason Co.,Inc.	Continued												
23-01181	11/04/22 Senior Center Or #S129425644	Continued												
4	Item #MWH04658	63.12		3-01-28-372-000-153	B	SR	SERVICES	Food	Supplies	R	11/04/22	11/22/22	234021152	N
5	Item #PERR100705	75.92		3-01-28-372-000-153	B	SR	SERVICES	Food	Supplies	R	11/04/22	11/22/22	234021152	N
6	Item #HPH1925	43.48		3-01-28-372-000-153	B	SR	SERVICES	Food	Supplies	R	11/04/22	11/22/22	234021152	N
7	Item #HOD139	41.32		3-01-28-372-000-188	B	SR	SERVICES	Office	Supplies	R	11/04/22	11/22/22	234021152	N
		<u>256.31</u>												
23-01219	11/14/22 Tax Collector Or# S129624410													
1	Item #DPSR2156	77.52		3-01-20-145-000-188	B	TAX	COLLECTION	Office	Supplies	R	11/14/22	11/22/22	234218670	N
2	Item #PFX85363	36.12		3-01-20-145-000-188	B	TAX	COLLECTION	Office	Supplies	R	11/14/22	11/22/22	234218670	N
3	Item #PFX85565	18.37		3-01-20-145-000-188	B	TAX	COLLECTION	Office	Supplies	R	11/14/22	11/22/22	234218670	N
4	Item #QUA37890	23.98		3-01-20-145-000-188	B	TAX	COLLECTION	Office	Supplies	R	11/14/22	11/22/22	234218670	N
5	Item #WBM35260	22.83		3-01-20-145-000-188	B	TAX	COLLECTION	Office	Supplies	R	11/14/22	11/22/22	234218670	N
		<u>178.82</u>												
23-01220	11/14/22 Police Order #S129671831													
1	Item #DURMX2500B2PK	20.28		3-01-25-240-999-188	B	POLICE		Office	Supplies	R	11/14/22	11/23/22	234221226	N
Vendor Total:		688.81												

Total Purchase Orders: 40 Total P.O. Line Items: 140 Total List Amount: 405,010.58 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	4,873.27	0.00	0.00	4,873.27
	2-04	<u>4,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,860.00</u>
	Year Total:	9,733.27	0.00	0.00	9,733.27
CURRENT FUND BUDGET	3-01	157,812.96	0.00	0.00	157,812.96
Water Utility Fund	3-05	15,055.47	0.00	0.00	15,055.47
Sewer Utility Fund	3-07	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Year Total:	182,868.43	0.00	0.00	182,868.43
GENERAL CAPITAL	C-04	80,274.02	0.00	0.00	80,274.02
Trust Other	D-33	132,097.00	0.00	0.00	132,097.00
GRANT FUND	G-02	37.86	0.00	0.00	37.86
Total of All Funds:		<u>405,010.58</u>	<u>0.00</u>	<u>0.00</u>	<u>405,010.58</u>

November 23, 2022
11:37 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

Page No: 1

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

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