

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 15th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$459,445.31
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$459,445.31

Vendor # Name	PO # 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
ATLA-FIR ATLANTIC FIRE PROTECTION										
	23-01518 12/23/22 SC Inspection									
	4 Kitchen Suppression System	348.66	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/10/23	05/12/23		12461747	N
	Vendor Total:	348.66								
BRUNS104 BRUNSWICK URGENT CARE										
	23-01985 02/22/23 Employee Exams									
	12 3/25/2023 CD	125.00	3-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	05/11/23	05/12/23		216089/TOWBR222	N
	13 4/6/2023 CB	125.00	3-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	05/11/23	05/12/23		216089/TOWBR222	N
		250.00								
	Vendor Total:	250.00								
CELLABED Adam Abedrabo										
	23-00459 07/26/22 Cell Phone Reimbursement FY23									
	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
		195.00								
	Vendor Total:	195.00								
CELLAGUD Chris Agudelo										
	23-00469 07/26/22 Cell Phone Reimbursement FY23									
	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
		195.00								
	Vendor Total:	195.00								
CELLBATT Joe Battaglia										
	23-00426 07/26/22 Cell Phone Reimbursement FY23									
	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLBATT Joe Battaglia										
Continued										
23-00426	07/26/22 Cell Phone Reimbursement	FY23	Continued							
12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
		195.00								
Vendor Total:		195.00								
CELLBAZY Bryan Bazydlo										
23-00467	07/26/22 Cell Phone Reimbursement	FY23								
10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
		195.00								
Vendor Total:		195.00								
CELLBENS Louise Benson										
23-00423	07/26/22 Cell Phone Reimbursement	FY23								
10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
		195.00								
Vendor Total:		195.00								
CELLBLOY Steve Bloyed										
23-00432	07/26/22 Cell Phone Reimbursement	FY23								
10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
		195.00								
Vendor Total:		195.00								
CELLBONG Robert Bongiovi										
23-00433	07/26/22 Cell Phone Reimbursement	FY23								
10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N

Vendor #	Name	PO #	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
CELLBONG Robert Bongiovi												
Continued												
23-00433	07/26/22	Cell Phone Reimbursement	FY23	Continued								
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLBRO Peter Brown												
23-00465	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLCHA Stephen Chaszar												
23-00431	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLDERO Antonio DeRosa												
23-00449	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLENGE Dan Engel												
23-00430	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	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	Date	Invoice	Excl		
CELLENGE Dan Engel											
Continued											
23-00430	07/26/22	Cell Phone Reimbursement	FY23	Continued							
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N	
			195.00								
Vendor Total:			195.00								
CELLFARR Shawn Farrell											
23-00443	07/26/22	Cell Phone Reimbursement	FY23								
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N	
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N	
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N	
			195.00								
Vendor Total:			195.00								
CELLFEDE Michael Fedele											
23-00438	07/26/22	Cell Phone Reimbursement	FY23								
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N	
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N	
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N	
			195.00								
Vendor Total:			195.00								
CELLFISH Justin Fisher											
23-00466	07/26/22	Cell Phone Reimbursement	FY23								
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N	
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N	
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N	
			195.00								
Vendor Total:			195.00								
CELLFRIT Mark Fritsche											
23-00478	07/26/22	Cell Phone Reimbursement	FY23								
10 4/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N	
11 5/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLFRIT Mark Fritsche														
Continued														
23-00478	07/26/22	Cell Phone Reimbursement	FY23	Continued										
12 6/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					90.00									
		Vendor Total:			90.00									
CELLGALL Cavei Gallimore														
23-00425	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLGEOR Salvatore Georgianna														
23-00468	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLGIA Matthew Gianotto														
23-00458	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLGRAM Alessandro Grammatico														
23-00464	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N

Vendor #	Name	PO #	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
CELLGRAM Alessandro Grammatico														
23-00464 07/26/22 Cell Phone Reimbursement FY23 Continued														
12	6/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		6/2023	N
					195.00									
Vendor Total:					195.00									
CELLGRAM Tyler Grande														
23-00441 07/26/22 Cell Phone Reimbursement FY23														
10	4/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		5/2023	N
12	6/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		6/2023	N
					195.00									
Vendor Total:					195.00									
CELLGRAS Mike Grasso														
23-00429 07/26/22 Cell Phone Reimbursement FY23														
10	4/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		5/2023	N
12	6/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		6/2023	N
					195.00									
Vendor Total:					195.00									
CELLHAND Joseph Hand														
23-00435 07/26/22 Cell Phone Reimbursement FY23														
10	4/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		5/2023	N
12	6/23			Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		6/2023	N
					195.00									
Vendor Total:					195.00									
CELLHARR Cory Harris														
23-00473 07/26/22 Cell Phone Reimbursement FY23														
10	4/23			Cell Phone Reimbursement	30.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	30.00	3-01-31-430-000-440		B Telephone	R	05/09/23	05/11/23		5/2023	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
CELLHARR Cory Harris										
Continued										
23-00473	07/26/22 Cell Phone Reimbursement	FY23	Continued							
12 6/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			90.00							
Vendor Total:			90.00							
CELLHOIB Brian Hoiberg										
23-00474	07/26/22 Cell Phone Reimbursement	FY23								
10 4/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			90.00							
Vendor Total:			90.00							
CELLHRIT Michael Hritz										
23-00422	07/26/22 Cell Phone Reimbursement	FY23								
10 4/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
Vendor Total:			195.00							
CELLIVAN Ed Ivans										
23-00480	07/26/22 Cell Phone Reimbursement	FY23								
10 4/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			90.00							
Vendor Total:			90.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLJACK Jessica Jackson														
23-01132		11/01/22		Cell Phone Reimbursement		FY23								
8	4/23			Cell Phone Reimbursement	15.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
Vendor Total:					15.00									
CELLKOBL Christopher Koblos														
23-00470		07/26/22		Cell Phone Reimbursement		FY23								
10	4/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
12	6/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
					195.00									
Vendor Total:					195.00									
CELLKREB Nicholas Krebs														
23-00445		07/26/22		Cell Phone Reimbursement		FY23								
10	4/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
12	6/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
					195.00									
Vendor Total:					195.00									
CELLKRUG Rich Krug														
23-00481		07/26/22		Cell Phone Reimbursement		FY23								
10	4/23			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N
12	6/23			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023	N
					90.00									
Vendor Total:					90.00									
CELLLAMO Mark LaMonica														
23-00434		07/26/22		Cell Phone Reimbursement		FY23								
10	4/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023	N
11	5/23			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023	N

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	
CELLLAMO Mark LaMonica										
Continued										
23-00434 07/26/22 Cell Phone Reimbursement FY23 Continued										
12 6/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
Vendor Total:			195.00							
CELLLANE Brent Lane										
23-00437 07/26/22 Cell Phone Reimbursement FY23										
10 4/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
Vendor Total:			195.00							
CELLMAST Daryle Masters										
23-00475 07/26/22 Cell Phone Reimbursement FY23										
10 4/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			125.00							
Vendor Total:			125.00							
CELLMICH Keith Michael										
23-00457 07/26/22 Cell Phone Reimbursement FY23										
10 4/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/11/23	05/12/23	4/2023	N
11 5/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/11/23	05/12/23	5/2023	N
12 6/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/11/23	05/12/23	6/2023	N
			195.00							
Vendor Total:			195.00							
CELLMOCC Dominic Moccio										
23-00428 07/26/22 Cell Phone Reimbursement FY23										
10 4/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N

Vendor #	Name	PO #	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
CELLMOCC Dominic Moccio												
Continued												
23-00428	07/26/22	Cell Phone Reimbursement	FY23	Continued								
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLMORG Gregory Morgan												
23-00451	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLNAGI Gregory Nagiewicz												
23-00452	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLNERN Christopher Nerney												
23-00453	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
					195.00							
		Vendor Total:			195.00							
CELLPAUL Tyler Pauli												
23-00454	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N

Vendor # Name	PO # 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
CELLPAUL Tyler Pauli									
Continued									
23-00454	07/26/22 Cell Phone Reimbursement		FY23	Continued					
12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
		195.00							
	Vendor Total:	195.00							
CELLPRIN Onofrio Prinzivalli									
23-00463	07/26/22 Cell Phone Reimbursement		FY23						
10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
		195.00							
	Vendor Total:	195.00							
CELLPROF Salvatore Profaci									
23-01309	12/05/22 Cell Phone Reimbursement		FY23						
6 4/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
7 5/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
8 6/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
		90.00							
	Vendor Total:	90.00							
CELLPROG Justine Progebin									
23-00420	07/26/22 Cell Phone Reimbursement		FY23						
10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	04/20/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	04/20/23	05/11/23	5/2023	N
12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	04/20/23	05/11/23	6/2023	N
		195.00							
	Vendor Total:	195.00							
CELLQUAB Raymond Quabeck									
23-00455	07/26/22 Cell Phone Reimbursement		FY23						
10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLQUAB Raymond Quabeck		Continued												
23-00455	07/26/22	Cell Phone Reimbursement	FY23	Continued										
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLRAM Michael Rampacek														
23-00446	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLREMM Andrew Remm														
23-00461	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLRODR Primitario Rodriguez														
23-00440	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLRUS Frank Russo														
23-00479	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
CELLRUS Frank Russo												
Continued												
23-00479	07/26/22	Cell Phone Reimbursement	FY23	Continued								
12 6/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023		N
			90.00									
Vendor Total:			90.00									
CELLRUSS Lisa Russo												
23-00424	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023		N
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023		N
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023		N
			195.00									
Vendor Total:			195.00									
CELLSCAS Barry Scaserra												
23-00462	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023		N
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023		N
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023		N
			195.00									
Vendor Total:			195.00									
CELLSICK Samantha Sickles												
23-02540	05/09/23	Cell Phone Reimbursement	FY23									
1 4/23		Cell Phone Reimbursement	32.50	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023		N
2 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023		N
3 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		6/2023		N
			162.50									
Vendor Total:			162.50									
CELLSIMO Hollie Simons												
23-00471	07/26/22	Cell Phone Reimbursement	FY23									
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		4/2023		N
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23		5/2023		N

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
CELLSIMO Holli Simons										
Continued										
23-00471	07/26/22	Cell Phone Reimbursement	FY23	Continued						
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
Vendor Total:			195.00							
CELLSPAG Anthony Spagnola										
23-00447	07/26/22	Cell Phone Reimbursement	FY23							
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
Vendor Total:			195.00							
CELLTACI Marrassa Heyman										
23-00483	07/26/22	Cell Phone Reimbursement	FY23							
10 4/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement	30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			90.00							
Vendor Total:			90.00							
CELLTHOR Stephen Thor										
23-00439	07/26/22	Cell Phone Reimbursement	FY23							
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
12 6/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
Vendor Total:			195.00							
CELLVIT Antonio Vitelli										
23-00460	07/26/22	Cell Phone Reimbursement	FY23							
10 4/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
11 5/23		Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLVIT Antonio Vitelli														
Continued														
23-00460	07/26/22	Cell Phone Reimbursement	FY23	Continued										
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLVITE Adam Vitelli														
23-00436	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLWHA Leo Whalen														
23-00442	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					195.00									
		Vendor Total:			195.00									
CELLWRIG Brian Wright														
23-00476	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N
12 6/23		Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		6/2023	N
					90.00									
		Vendor Total:			90.00									
CELLYETS Craig Yetsko														
23-00427	07/26/22	Cell Phone Reimbursement	FY23											
10 4/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		4/2023	N
11 5/23		Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	05/09/23	05/11/23		5/2023	N

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
CELLYETS Craig Yetsko										
	23-00427 07/26/22 Cell Phone Reimbursement	FY23 Continued								
	12 6/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
	Vendor Total:		195.00							
CELLZINK Jessica Zink										
	23-00482 07/26/22 Cell Phone Reimbursement	FY23								
	10 4/23 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
	11 5/23 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
	12 6/23 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			90.00							
	Vendor Total:		90.00							
CELLZINN Gregory Zinnikas										
	23-00444 07/26/22 Cell Phone Reimbursement	FY23								
	10 4/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	4/2023	N
	11 5/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	5/2023	N
	12 6/23 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	05/09/23	05/11/23	6/2023	N
			195.00							
	Vendor Total:		195.00							
CHART050 CHARTWELLS FOOD SERVICES, INC.										
	23-02047 03/01/23 Food Supplies for Senior Ctr									
	6 Food Supplies for Senior Ctr		152.20	G-02-23-372-001-000	B Congregate Meals	R	05/10/23	05/10/23	2886	N
	Vendor Total:		152.20							
CHEMSEAR Chemsearch										
	23-02281 04/05/23 MVM HARDWARE SUPPLIES									
	2 MVM HARDWARE SUPPLIES		1,653.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	05/12/23	05/12/23	8223119	N
	Vendor Total:		1,653.95							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
CLEAN050 CLEAN-ALL TECH CORP.	23-02283 04/05/23 MVM HARDWARE SUPPLIES							
	2 MVM HARDWARE SUPPLIES		439.78	3-01-26-315-000-158	B MVM Hardware Supplies	R 05/10/23 05/10/23	1474870	N
	Vendor Total:		439.78					
CUSTOM CUSTOM BANDAG INC.	23-02284 04/05/23 OPEN ORDER POLICE TIRES							
	2 MVM - POLICE TIRES		950.00	3-01-26-315-001-901	B MVM Tires - Police	R 05/11/23 05/11/23	80219196	N
	3 MVM - POLICE TIRES		1,295.52	3-01-26-315-001-901	B MVM Tires - Police	R 05/11/23 05/11/23	80219283	N
			<u>2,245.52</u>					
	Vendor Total:		2,245.52					
DOLAN010 Dolan Plumbing Heating Cooling	23-00193 07/14/22 BACK FLOW PREVENTOR TESTING							
	3 Drain Cleaning Service		389.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R 05/04/23 05/12/23	473936	N
	Vendor Total:		389.00					
EASTE010 Eastern Lift Truck Co., Inc.	23-02404 04/21/23 Fork Lift Repair/ Maint.							
	1 Fork lift repair/ Maint.		854.50	3-01-26-315-000-151	B MVM Equipment Repair	R 04/21/23 05/10/23	w84607	N
	Vendor Total:		854.50					
EZAUTO EZ Auto Glass Installers, Inc	23-00070 07/12/22 MVM Vehicle Repairs JUL-DEC22							
	2 MVM Vehicle Repairs		398.50	3-01-26-315-000-231	B MVM General Vehicle Repair	R 05/10/23 05/10/23	163920	N
	Vendor Total:		398.50					
FEDER033 FEDERAL EXPRESS CORP.	23-02576 05/11/23 Invoice 8-123-36909							
	1 5/2/2023 MCH		22.95	3-01-31-430-000-498	B Postage	R 05/11/23 05/12/23	8-123-36909	N
	2 5/2/2023 Samantha		23.49	3-01-31-430-000-498	B Postage	R 05/11/23 05/12/23	8-123-36909	N

Vendor #	Name	PO #	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
FEDER033 FEDERAL EXPRESS CORP.														
Continued														
23-02576	FEDERAL EXPRESS CORP.	05/11/23	Invoice	8-123-36909		Continued								
3	5/4/2023	Nellie			26.95	3-01-31-430-000-498	B	Postage	R	05/11/23	05/12/23		8-123-36909	N
					73.39									
				Vendor Total:	73.39									
GEORG033 GEORGE LOGAN TOWING, INC.														
23-02292	GEORGE LOGAN TOWING, INC.	04/05/23	POLICE TOWING											
3	POLICE TOWING				65.00	3-01-26-315-002-901	B	MVM Towing - Police	R	05/10/23	05/10/23		H7504	N
4	POLICE TOWING				60.00	3-01-26-315-002-901	B	MVM Towing - Police	R	05/12/23	05/12/23		H7507	N
5	POLICE TOWING				125.00	3-01-26-315-002-901	B	MVM Towing - Police	R	05/12/23	05/12/23		H7514	N
6	POLICE TOWING				125.00	3-01-26-315-002-901	B	MVM Towing - Police	R	05/12/23	05/12/23		H7509	N
					375.00									
				Vendor Total:	375.00									
HANNAS Hanna's Mechanical Contractors														
23-02534	Hanna's Mechanical Contractors	05/08/23	4/20/23	250A SIEMENS BREAKER										
1	4/20/23	250A SIEMENS BREAKER			20,087.76	C-04-55-C22-230-101	B	Renovation/Upgrade to Municipal Complex	R	05/08/23	05/11/23		13609	N
				Vendor Total:	20,087.76									
HOMED066 HOME DEPOT CREDIT SERVICES														
23-01269	HOME DEPOT CREDIT SERVICES	11/01/22	HOME DEPOT(X7410) - 11/2022											
26	SEWER/TOOL & SUPPLIES				375.00	3-07-55-502-000-223	B	Tools & Supplies	R	05/08/23	05/08/23		7411368	N
23-01525	HOME DEPOT(X7410)-DPRCS	12/01/22												
2	DPRCS/COMMUNITY GARDEN CLUB				118.21	D-39-56-852-000-006	B	Community Garden	R	05/10/23	05/10/23		5064340	N
23-02538	HOME DEPOT(X7410) - 04/2023	04/01/23												
2	B&G/HARDWARE SUPPLIES				66.89	3-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	05/09/23	05/09/23		6522259	N
3	SEWER/PLYWOOD				59.74	3-07-55-502-000-223	B	Tools & Supplies	R	05/09/23	05/09/23		1031136	N
4	PARKS/HARDWARE SUPPLIES				220.39	3-01-28-375-000-158	B	PARKS Hardware Supplies	R	05/09/23	05/09/23		0053346	N
5	B&G/HARDWARE SUPPLIES				11.25	3-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	05/09/23	05/09/23		0622910	N
6	B&G/HARDWARE SUPPLIES				42.11	3-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	05/09/23	05/09/23		9073058	N
7	B&G/MISCELLANEOUS				23.41	3-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	05/09/23	05/09/23		9512345	N
8	B&G/MAINTENANCE				8.98	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/09/23	05/09/23		8512583	N

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
HOMED066 HOME DEPOT CREDIT SERVICES					
23-02538 04/01/23 HOME DEPOT(XX7410) - 04/2023 Continued					
9 B&G/MAINTENANCE	39.98 3-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	05/09/23	05/09/23	8623618 N
10 B&G/HARDWARE SUPPLIES	40.37 3-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	05/09/23	05/09/23	8623629 N
11 S&R/HARDWARE SUPPLIES	110.07 3-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	05/09/23	05/09/23	5031678 N
12 C.C.- HOSE REEL/STORAGE	59.98 G-02-21-375-000-000 B Clean Communities	R	05/09/23	05/09/23	4073612 N
13 C.C.- 44" WOOD DIGGING SHOVEL	9.98 G-02-21-375-000-000 B Clean Communities	R	05/09/23	05/09/23	4073612 N
14 C.C.- LEAF RAKES	69.96 G-02-21-375-000-000 B Clean Communities	R	05/09/23	05/09/23	4073612 N
15 B&G/HARDWARE SUPPLIES	132.30 3-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	05/09/23	05/09/23	4073612 N
16 PARKS/HARDWARE SUPPLIES	155.76 3-01-28-375-000-158 B PARKS Hardware Supplies	R	05/10/23	05/10/23	2624368 N
17 SEWER/SUPPLIES FOR FIELD USE	369.92 3-07-55-502-000-223 B Tools & Supplies	R	05/10/23	05/10/23	8060044 N
18 SEWER/SUPPLIES FOR FIELD USE	141.56 3-07-55-502-000-223 B Tools & Supplies	R	05/10/23	05/10/23	7060151 N
19 PARKS/GARDEN HOSE	69.98 3-01-28-375-000-158 B PARKS Hardware Supplies	R	05/10/23	05/10/23	7250005 N
20 B&G/HARDWARE SUPPLIES	72.35 3-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	05/10/23	05/10/23	7524736 N
21 C.C.- 8 PATTERN NOZZLE	51.92 G-02-21-375-000-000 B Clean Communities	R	05/10/23	05/10/23	4525028 N
22 B&G/MAINTENANCE (CR)	39.98 3-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	05/10/23	05/10/23	8212676 N
	<u>1,716.92</u>				
Vendor Total:	2,210.13				
HOMEFRON Home Front Protective Group					
23-00843 09/21/22 INTERVIEWING SCHOOL-AGE CHILD					
1 REGISTRATION FOR 1-DAY CLASS	95.00 3-01-25-240-999-145 B POLICE Training	R	09/21/22	05/10/23	1713 N
Vendor Total:	95.00				
HOPES050 Millicent Hopes					
23-00343 07/18/22 Senior Zumba Classes					
11 Senior Zumba Classes - 04/23	675.00 3-01-28-372-000-203 B SR SERVICES Public Events	R	04/28/23	05/10/23	04/2023 N
Vendor Total:	675.00				
HRITZ MICHAEL HRITZ					
23-02533 05/05/23 Reimbursement					
1 Reimbursement	66.41 3-01-28-335-000-185 B ENVIRONMENTAL Miscellaneous	R	05/05/23	05/12/23	REIMBURSE N
Vendor Total:	66.41				

Vendor #	Name	PO #	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
MERID010 Meridian Strategic Services														
23-02162	03/21/23	FEMA/claims Coordination		PRO23036 C										
3	Invoice 1057	3,337.50		C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	02/06/23	05/11/23		1057				N
				Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total:				3,337.50										
MIDDL004 MIDDLESEX WELDING SUPPLY CO														
23-00203	07/14/22	Equipment Rental FY23												
2	PARKS/PROPANE TANKS	217.50		3-01-28-375-000-150	B PARKS Equipment Rental	R	05/10/23	05/10/23		02273107				N
23-00416	07/25/22	Open acc thru 6/2023 propane												
14	DPRCS/GAS CYLINDER RENTALS	113.75		3-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/12/23	05/12/23		02278256				N
Vendor Total:				331.25										
MODER033 MODERN HANDLING EQUIPMENT														
23-02239	03/30/23	PARTS FOR FORKLIFT												
1	SPARK PLUG	15.72		3-01-26-315-000-230	B MVM Vehicle Parts	R	03/30/23	05/10/23		PSI308524				N
2	DISTRIBUTOR	578.49		3-01-26-315-000-230	B MVM Vehicle Parts	R	03/30/23	05/10/23		PSI308524				N
3	IGNITION COIL	40.95		3-01-26-315-000-230	B MVM Vehicle Parts	R	03/30/23	05/10/23		PSI308524				N
4	WIRE KIT	15.76		3-01-26-315-000-230	B MVM Vehicle Parts	R	03/30/23	05/10/23		PSI308524				N
5	SHIPPING & HANDLING	16.97		3-01-26-315-000-230	B MVM Vehicle Parts	R	05/10/23	05/10/23		PSI308524				N
				667.89										
Vendor Total:				667.89										
MONDI Catherine Mond														
23-02551	05/10/23	Court Recorder Hrs.												
1	Court Recorder - 04/2023	652.50		3-01-43-490-000-181	B MUNICIPAL COURT Logger	R	05/10/23	05/11/23		04/2023				N
Vendor Total:				652.50										
MUNICIPA Municipal Maintenance														
23-02572	05/10/23	Invoice 19466 : Church Lane PS		BID20003 C										
1	Invoice 19466 : Church Lane PS	1,155.00		3-07-55-502-000-183	B Maintenance & Repairs	R	04/17/23	05/12/23		19466				N

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
MUNICIPA Municipal Maintenance										
Continued										
23-02573 05/10/23 Invoice 19465 : Schmidt Ln PS BID20003 C										
	1 Invoice 19465 : Schmidt Ln PS		1,212.50	3-07-55-502-000-183	B Maintenance & Repairs	R	04/17/23	05/12/23	19465	N
	Vendor Total:		2,367.50							
NAPA NAPA										
23-02346 04/11/23 MVM VEHICLE PARTS										
	5 MVM/OIL FILTERS		38.18	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23	3873-289804	N
	6 TAX EXEMPT #3873-289804		1.22	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23	3873-289804	N
	7 MVM/OIL FILTERS		125.28	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23	3873-289867	N
	8 MVM/SYNTHETIC OIL		366.12	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23	3873-290210	N
			528.36							
	Vendor Total:		528.36							
NATURALL Naturalawn of America South										
23-00171 07/14/22 Fertilizer - 710 Hermann Road										
	5 Fertilizer Application		253.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/10/23	05/10/23	535308	N
	Vendor Total:		253.00							
NEWJE008 NJ LEAGUE OF MUNICIPALITIES										
23-02254 04/03/23 Job Posting										
	1 Job Posting		260.00	3-01-20-100-000-127	B GEN.ADMIN Advertising	R	05/11/23	05/11/23	SD18672	N
23-02429 04/24/23 Job Posting										
	1 Job Posting		210.00	3-01-20-100-000-127	B GEN.ADMIN Advertising	R	05/11/23	05/11/23	SD18796	N
23-02539 05/08/23 NJLM - Mini Conference 6/14/23										
	1 NJLM - Mini Conference 6/14/23		250.00	3-01-20-130-000-136	B FINANCE Conferences	R	05/09/23	05/10/23	06/14/2023	N
	Vendor Total:		720.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR								
	23-00605 08/15/22 NJ Water Supply FY2023	PRO22047 C						
	10 4/2023 Bill No. 2822	80,640.00 3-05-55-502-000-447	B Purchased Water	R	07/01/22 05/11/23	2822	N	
	Vendor Total:	80,640.00						
NJPO 050 NJPO								
	23-02524 05/03/23 NJPO registration - new member							
	1 mandatory training PB	85.00 3-01-21-180-000-145	B PLANNING Education & Training	R	05/03/23 05/10/23	082023711	N	
	Vendor Total:	85.00						
NORCI050 NORCIA CORP.								
	23-00204 07/14/22 PARKS FY23							
	9 Parks Equipment Repairs	198.18 3-01-28-375-000-151	B PARKS Equipment Repair	R	05/10/23 05/10/23	83004	N	
	Vendor Total:	198.18						
NORTH016 NO BRUNSWICK CONSTRUCTION								
	23-00205 07/14/22 Parks Landscape Supply FY23							
	8 Parks Landscaping Supply	325.85 3-01-28-375-000-179	B PARKS Landscaping	R	05/11/23 05/11/23	80526	N	
	9 Parks Landscaping Supply	252.18 3-01-28-375-000-179	B PARKS Landscaping	R	05/11/23 05/11/23	80484	N	
		578.03						
	Vendor Total:	578.03						
ONSITE ON SITE LANDSCAPE MANAGEMENT								
	23-02513 05/02/23 Landscape Services FY2023	BID20010 C						
	2 4/2023 Landscape Services	4,738.96 3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	09/16/22 05/12/23	46635	N	
	Vendor Total:	4,738.96						
PARTS010 Parts Authority LLC								
	23-02349 04/11/23 MVM VEHICLE PARTS							
	43 MVM VEHICLE PARTS	56.92 3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23 05/11/23	300-461397	N	
	44 MVM VEHICLE PARTS	203.29 3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23 05/11/23	300-461978	N	
	45 MVM VEHICLE PARTS	195.19 3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23 05/11/23	077-258383	N	
	46 MVM VEHICLE PARTS	180.42 3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23 05/11/23	300-462438	N	

Vendor # Name	PO # PO Date Description	Contract Amount	Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTS010 Parts Authority LLC										
Continued										
23-02349 04/11/23 MVM VEHICLE PARTS										
Continued										
47	MVM VEHICLE PARTS	180.42	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		077-258415	N
48	MVM VEHICLE PARTS	138.07	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-462345	N
49	MVM VEHICLE PARTS	65.63	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-462604	N
50	MVM VEHICLE PARTS	35.05	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-462299	N
51	MVM VEHICLE PARTS	58.88	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-462119	N
52	MVM VEHICLE PARTS	6.11	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-462059	N
53	MVM VEHICLE PARTS	5.46	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-462022	N
54	MVM VEHICLE PARTS	29.40	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-462031	N
55	MVM VEHICLE PARTS	51.84	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		054-127173	N
56	MVM VEHICLE PARTS	32.29	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		360-208599	N
57	MVM VEHICLE PARTS	68.54	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		107-993698	N
58	MVM VEHICLE PARTS	2.93	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		301-202096	N
59	MVM VEHICLE PARTS	3.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		300-461590	N
60	MVM VEHICLE PARTS	72.16	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/11/23	05/11/23		055-369865	N
		1,385.68								
Vendor Total:		1,385.68								
PARTY Party Fair										
23-00701 08/24/22 OPEN ACC FOR LEAL -JUNE 2023										
10	ITEMS NEEDED FOR LEAL EVENTS	44.53	D-39-56-851-000-007	B DPRCS - LEAL	R	05/12/23	05/12/23		31915	N
Vendor Total:		44.53								
POPUL010 POPULAR SUPOENA PROCESSING										
23-02568 05/10/23 RESEARCH/DOCUMENT RETRIEVAL										
1	RESEARCH/DOCUMENT RETRIEVAL	30.70	3-01-25-240-999-168	B POLICE Investigative Supplies	R	05/10/23	05/10/23		S20230419-5-GR	N
Vendor Total:		30.70								
REDIC005 Medicare LLC										
23-01109 10/31/22 Monthly Service to FA Kits										
23	Monthly Service - May	122.64	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	05/12/23	05/12/23		RED627271	N
24	Monthly Service - May	61.32	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	05/12/23	05/12/23		RED627269	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	Date Invoice	Exc]		
REDIC005 Redicare LLC						
Continued						
23-01109 10/31/22 Monthly Service to FA Kits	Continued					
25 Monthly Service - May	551.88 3-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	05/12/23 05/12/23	RED627275	N	
	735.84					
Vendor Total:	735.84					
RICH TRE RICH TREE SERVICE						
23-02082 03/09/23 Remove (3) Ash trees						
1 remove (3) ash trees	4,286.94 3-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint.	R	03/09/23 05/12/23	2300889	N	
Vendor Total:	4,286.94					
RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ						
23-01900 02/08/23 Roadside&right of way 1-23-23						
1 Roadside & right of way	175.00 3-01-28-375-000-145 B PARKS Education/Training	R	02/08/23 05/12/23	121856	N	
Vendor Total:	175.00					
SAKER SAKER SHOPRITES, INC.						
23-00418 07/25/22 Open Account thru June 2023						
11 Sp.Events - Memorial Day	73.45 3-01-28-369-000-203 B DPRCS Public Events	R	05/12/23 05/12/23	05240281959	N	
23-00703 08/24/22 OPEN ACC LEAL - JUNE 2023						
23 SUPPLIES FOR PROJECT LEAL	86.07 D-39-56-851-000-007 B DPRCS - LEAL	R	05/12/23 05/12/23	05240373341	N	
23-02041 03/01/23 Food Supplies for Senior Ctr						
9 Food Supplies for Senior Ctr	109.35 G-02-23-372-001-000 B Congregate Meals	R	05/10/23 05/10/23	05240526679	N	
Vendor Total:	268.87					
SAMSC050 SAM'S CLUB						
23-00419 07/25/22 Open acc thru June 2023						
11 Supplies for Memorial Day	65.84 3-01-28-369-000-203 B DPRCS Public Events	R	05/12/23 05/12/23	007939	N	

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SAMSC050 SAM'S CLUB								
Continued								
	23-00702 08/24/22 OPEN ACC FOR LEAL - JUNE 2023							
	15 SUPPLIES FOR PROJECT LEAL	199.80	D-39-56-851-000-007	B DPRCS - LEAL	R	05/12/23	05/12/23 007938	N
	Vendor Total:	265.64						
STROM005 Richard Stromberg								
	23-02499 05/01/23 Memorial Day 2023 BagPiper							
	1 BAGPIPER - MEMORIAL DAY	125.00	D-39-56-852-000-001	B Memorial Day Parade	R	05/01/23	05/11/23 05/29/23	N
	Vendor Total:	125.00						
SUPRE005 Supreme Plumbing Company LLC								
	23-00218 07/14/22 PARKS BUILDING REPAIR FY23							
	12 Parks building repairs	910.35	3-01-28-375-000-131	B PARKS Building Repairs	R	05/12/23	05/12/23 2237	N
	13 Parks building repairs	166.13	3-01-28-375-000-131	B PARKS Building Repairs	R	05/12/23	05/12/23 2236	N
		1,076.48						
	Vendor Total:	1,076.48						
TM ASSOC T&M Associates								
	23-01665 01/05/23 LAF435604 THROUGH 12/2022		PRO22063 C					
	5 LAF442370 THROUGH 4/14/2023	3,000.04	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	05/11/23 LAF442370	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	23-02535 05/08/23 LAF442372 THROUGH 4/14/2023		PRO23047 C					
	1 LAF442372 THROUGH 4/14/2023	29,759.75	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/03/23	05/11/23 LAF442372	N
	Vendor Total:	32,759.79						
TRAPR050 TRAP ROCK INDUSTRIES LLC								
	23-01615 01/04/23 Paving Materials JAN-JUN23							
	17 Paving Materials	255.82	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/10/23	05/10/23 8149222	N
	Vendor Total:	255.82						

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	Excl		
TREET005 Treetops Products Inc.						
23-02408 04/24/23 Hermes Memorial Bench 2023						
1 Bench # 2ZK2111-GY	948.85 3-01-28-369-000-203 B DPRCS Public Events	04/24/23 05/12/23	INVTRE21248	N		
2 SHIPPING	242.69 3-01-28-369-000-203 B DPRCS Public Events	04/24/23 05/12/23	INVTRE21248	N		
	<u>1,191.54</u>					
Vendor Total:	1,191.54					
VEOLIA W VEOLIA WATER NORTH AMERICA						
23-01669 01/05/23 10/2022 9000068532	PRO22050 C					
7 4/2023 900008879	136,291.66 3-05-55-502-000-137 B Contract work - Veolia	09/01/22 05/12/23	9000088879	N		
8 5/2023 9000092553	136,291.66 3-05-55-502-000-137 B Contract work - Veolia	09/01/22 05/12/23	9000092553	N		
	<u>272,583.32</u>					
Vendor Total:	272,583.32					
WBMASON W.B. Mason Co., Inc.						
23-01157 11/03/22 Dispatch - Emergency Use Water						
32 Item #BLZH205G	44.70 3-01-25-240-999-153 B POLICE Food Supplies	05/11/23 05/12/23	237964887	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
33 Item #BLZH205GDEPOSIT	60.00 3-01-25-240-999-153 B POLICE Food Supplies	05/11/23 05/12/23	237964887	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
34 Credit CM1789192	60.00- 3-01-25-240-999-153 B POLICE Food Supplies	05/11/23 05/12/23	CM1789192	N		
	<u>44.70</u>					
23-02482 04/28/23 Court Order #s134091462						
1 Item #BPTLL173YE	50.24 3-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	04/28/23 05/12/23	238229976	N		
2 Item #MMM5910121296	10.08 3-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	04/28/23 05/12/23	238229976	N		
3 Item #MMM654918PK	10.88 3-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	04/28/23 05/12/23	238229976	N		
4 Item #SAN30665PP	3.79 3-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	04/28/23 05/12/23	238229976	N		
5 Item #ALL24335	5.04 3-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	04/28/23 05/12/23	238229976	N		
	<u>80.03</u>					
23-02531 05/05/23 Tax Collection Or #s134138855						
1 Item #REDC171129	19.89 3-01-20-145-000-188 B TAX COLLECTION Office Supplies	05/05/23 05/11/23	238258962	N		
2 Item #AVE24063	4.78 3-01-20-145-000-188 B TAX COLLECTION Office Supplies	05/05/23 05/11/23	238258962	N		
	<u>24.67</u>					

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	Excl			
WBMASON W.B. Mason Co., Inc. Continued							
23-02532 05/05/23 Fire Safety Order #S133913396							
1 Item #QUA44562	111.76 3-01-25-265-000-188 B UNIFORM FIRE Office Supplies	R	05/05/23 05/11/23	2382588428	N		
2 Item #MMM65424SSMIACP	20.23 3-01-25-265-000-188 B UNIFORM FIRE Office Supplies	R	05/05/23 05/11/23	238258428	N		
3 Item #MMMR33012AN	13.41 3-01-25-265-000-188 B UNIFORM FIRE Office Supplies	R	05/05/23 05/11/23	238258428	N		
4 Item #MMM654AST	12.05 3-01-25-265-000-188 B UNIFORM FIRE Office Supplies	R	05/05/23 05/11/23	238258428	N		
5 Item #MMM6545SSAN	5.95 3-01-25-265-000-188 B UNIFORM FIRE Office Supplies	R	05/05/23 05/11/23	238258428	N		
	<u>163.40</u>						
23-02574 05/10/23 DPW Order #S134339279							
1 Item #SAN86601	6.57 3-01-26-310-000-188 B BLDG & GROUNDS Office Supplies	R	05/10/23 05/12/23	238265583	N		
2 Item #SAN81045	15.57 3-01-26-310-000-188 B BLDG & GROUNDS Office Supplies	R	05/10/23 05/12/23	238265583	N		
	<u>22.14</u>						
Vendor Total:	334.94						
WVGRA050 W. W. GRAINGER							
23-02498 05/01/23 Water Filter Replacements							
1 water filter replacements	153.30 3-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	R	05/01/23 05/10/23	9689065812	N		
Vendor Total:	153.30						
<hr/>							
Total Purchase Orders:	130	Total P.O. Line Items:	320	Total List Amount:	459,445.31	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	43,345.06	0.00	0.00	43,345.06
Water Utility Fund	3-05	353,223.32	0.00	0.00	353,223.32
Sewer Utility Fund	3-07	<u>3,313.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,313.72</u>
Year Total:		399,882.10	0.00	0.00	399,882.10
GENERAL CAPITAL	C-04	58,371.09	0.00	0.00	58,371.09
Trust Other	D-33	165.12	0.00	0.00	165.12
Recreation Trust	D-39	<u>573.61</u>	<u>0.00</u>	<u>0.00</u>	<u>573.61</u>
Year Total:		738.73	0.00	0.00	738.73
GRANT FUND	G-02	453.39	0.00	0.00	453.39
Total of All Funds:		<u><u>459,445.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>459,445.31</u></u>

May 12, 2023
11:41 AM

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

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