

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 20th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$214,748.90
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$214,748.90

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description									
ACE033 Costello's Ace Hardware												
24-00276 07/17/23 B&G Hardware supplies												
27 B&G/HARDWARE SUPPLIES	18.38	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	05/14/24	05/14/24					3194/B	N
28 B&G/HARDWARE SUPPLIES	4.22	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	05/17/24	05/17/24					3198/B	N
	22.60											
Vendor Total:		22.60										
AMAZ005 Amazon.Com Services, Inc.												
24-02420 05/08/24 PD Order 5/8/24												
1 Panasonic Lithium Battery	372.36	4-01-25-240-999-145	B POLICE Training	R	05/08/24	05/15/24					11PH-LNPT-F9CX	N
2 Duracell Lithium Batteries	159.80	4-01-25-240-999-145	B POLICE Training	R	05/08/24	05/15/24					11PH-LNPT-F9CX	N
	532.16											
24-02421 05/08/24 Township Wellness Challenge												
1 Oversized Beach Towels (1)	183.92	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/08/24	05/15/24					1JKH-J3G3-494T	N
2 Fanny Packs	126.20	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/08/24	05/15/24					1JKH-J3G3-494T	N
3 Sunscreen (24 ct)	26.60	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/08/24	05/15/24					1JKH-J3G3-494T	N
4 Oversized Beach Towels (2)	45.98	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/13/24	05/15/24					1JKH-J3G3-494T	N
5 Promotions & Discounts	7.96	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/13/24	05/15/24					1JKH-J3G3-494T	N
	374.74											
24-02422 05/08/24 Fire Uniform Order												
1 Rubber Stamp	9.94	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
2 Men's Tactical Boot	132.00	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
3 Men's TacLite SS Shirt	115.42	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
4 Men's Military Boot	96.00	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
5 Men's Tactical Boot	132.00	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
6 Men's Lightweight Cargo Pants	232.00	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
7 Under Armour Tactical Boot	84.98	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
8 Men's TacLite Cargo Pants	284.20	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N
9 Men's Tactical Cargo Pants	232.00	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	05/08/24	05/14/24					1DM3-611J-4TV4	N

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Item Description	Amount	Charge Account Acct Type Description						Exc1
AMAZ0005 Amazon.Com Services, Inc. Continued								
24-02422 05/08/24 Fire Uniform Order		Continued						
11 Under Armour Tactical Boot	199.90	4-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R	05/08/24	05/14/24		1DM3-611J-4TV4	N
	1,518.44							
Vendor Total:	2,425.34							
AMER110 American Tire & Auto Care								
24-01750 01/24/24 Vehicle Alignment's								
10 Alignment Services	89.95	4-01-26-315-000-231	B MVM General Vehicle Repair R	05/14/24	05/14/24		50884	N
Vendor Total:	89.95							
ATLA-FIR ATLANTIC FIRE PROTECTION								
24-00315 07/17/23 Fire Suppression @ Sabella								
4 B&G/MAINTENANCE	260.25	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance R	05/17/24	05/17/24		12465415	N
Vendor Total:	260.25							
ATLAN095 Atlantic Envelope Co. Inc.								
24-02408 05/03/24 Comm Dev Envelopes Non-window								
1 Comm Dev Envelopes Non-window	289.00	4-01-21-195-000-199	B CODE ENFORCE. Printed Material R	05/03/24	05/14/24		79566	N
Vendor Total:	289.00							
CAMBR050 CAMBRIA Automotive Companies								
24-02251 04/12/24 Q4 MVM PARTS								
6 MVM/VEHICLE REPAIRS	268.35	4-01-26-315-000-231	B MVM General Vehicle Repair R	05/14/24	05/14/24		1156260	N
Vendor Total:	268.35							
CHART050 CHARTWELLS FOOD SERVICES, INC.								
24-01321 12/04/23 Supplies for Senior Center								
4 Food Supplies for Senior Ctr	94.00	4-01-28-372-000-153	B SR SERVICES Food Supplies R	05/14/24	05/14/24		3137	N
Vendor Total:	94.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELECT050 ELECTRONIC MEASUREMENTS LAB,											
24-00273 07/17/23 Open order calibration & labor											
	7 MultiGas Calibration	119.00	4-07-55-502-000-183		B Maintenance & Repairs	R	05/14/24	05/14/24		63556	N
	Vendor Total:	119.00									
FEDER033 FEDERAL EXPRESS CORP.											
24-02447 05/13/24 Invoice 8-496-86974											
	1 Invoice 8-496-86974	21.40	4-01-25-240-999-198		B POLICE Postage	R	05/13/24	05/17/24		8-496-86974	N
	2 Invoice 8-496-86974	39.98	4-01-31-430-000-498		B Postage	R	05/13/24	05/17/24		8-496-86974	N
	3 Invoice 8-496-86974	25.91	4-01-25-240-999-198		B POLICE Postage	R	05/13/24	05/17/24		8-496-86974	N
	4 Invoice 8-496-86974	25.91	4-01-25-240-999-198		B POLICE Postage	R	05/13/24	05/17/24		8-496-86974	N
	5 Invoice 8-496-86974	25.91	4-01-25-240-999-198		B POLICE Postage	R	05/13/24	05/17/24		8-496-86974	N
	6 Invoice 8-496-86974	25.91	4-01-25-240-999-198		B POLICE Postage	R	05/13/24	05/17/24		8-496-86974	N
	7 Invoice 8-496-86974	30.54	4-01-25-240-999-198		B POLICE Postage	R	05/13/24	05/17/24		8-496-86974	N
		195.56									
	Vendor Total:	195.56									
GBJAN005 G&B JANITORIAL SUPPLY INC.											
24-01602 01/11/24 OPEN FOR JANITORIAL SUPPL.											
	5 JANITORIAL SUPPLIES	467.82	4-01-26-310-000-208		B BLDG & GROUNDS Restroom Suppl	R	05/17/24	05/17/24		138173	N
	Vendor Total:	467.82									
GRAFI005 Grafix Solutions Inc.											
24-01237 11/14/23 OPEN PURCHASE ORDER FY24											
	3 PD/VEHICLE GRAPHICS	175.00	4-01-25-240-999-241		B POLICE Vehicles	R	05/17/24	05/17/24		19808	N
	Vendor Total:	175.00									
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST											
24-02012 03/06/24 2024 Environmental Legal FY24 PRO24025 C											
	4 4/24 Environmental 20379754	5,750.00	4-01-20-155-000-984		B LEGAL - Special	R	01/02/24	05/17/24		20379754	N
	Vendor Total:	5,750.00									

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
INTER085 Interstate Waste Services								
24-00057	07/14/23 Apartments - REFUSE	FY2024 BID22005 C						
11 Invoice	9559496 2/2024	49,849.80	4-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/23 05/15/24	9559496	N
Vendor Total:		49,849.80						
LANGU050 LANGUAGE LINE SERVICES								
24-01904	02/14/24 OPEN PO FY24 - TRANSLATION							
2 INTERPRETATION SVCS -	04/2024	1,929.00	4-01-25-240-999-144	B POLICE Dues & Subscription	R	05/14/24 05/14/24	11283171	N
Vendor Total:		1,929.00						
LEONE050 LEONE'S RESTAURANT								
24-02180	04/01/24 Pizza for Senior Center							
3 Pizza for Senior Center		59.80	G-02-24-372-001-000	B Congregate Meals	R	05/14/24 05/14/24	188310	N
Vendor Total:		59.80						
LOEFF050 LOEFFEL'S WASTE OIL								
24-01650	01/11/24 OPEN FOR RECYCLING DIS. FEES							
3 RECYCLING FEES-MVM OIL		180.00	4-01-26-305-307-142	B RECYCLING Disposal Fees	R	05/14/24 05/14/24	53023	N
Vendor Total:		180.00						
MALOUFCH Malouf Chevrolet								
24-02267	04/12/24 Q4 MVM PARTS							
7 MVM PARTS		28.08	4-01-26-315-000-230	B MVM vehicle Parts	R	05/14/24 05/14/24	1016536	N
8 MVM PARTS		446.04	4-01-26-315-000-230	B MVM vehicle Parts	R	05/14/24 05/14/24	1016434	N
		474.12						
Vendor Total:		474.12						
MIKES020 MIKE'S COUNTRY MARKET								
24-00295	07/17/23 Catering services for seniors							
13 Catering for seniors-	5/13/24	262.07	G-02-24-372-001-000	B Congregate Meals	R	05/14/24 05/14/24	142843	N
Vendor Total:		262.07						

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 Exc1
MRSUBS MR. SUBS														
24-02476	05/16/24	FOOD FOR POWER PROGRAM												
1		129.98	G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	05/16/24	05/17/24	CHECK#44	N					
Vendor Total:				129.98										
NJDCACS NJ Dept of Community Affairs														
24-02466	05/15/24	INSP HMD - License Renewal												
1		65.00	4-01-21-195-000-145	B CODE ENFORCE. Educat. & Train.	R	05/15/24	05/15/24	011391 FRITSCHE	N					
Vendor Total:				65.00										
NJSTATE0 NJ STATE DEPT. OF HEALTH														
24-02468	05/15/24													
1		40.00	D-31-56-800-002-001	B Dog Registration Fee	R	05/15/24	05/17/24	04/2024	N					
2		8.00	D-31-56-800-001-001	B Pilot Fee	R	05/15/24	05/17/24	04/2024	N					
3		69.00	D-31-56-800-003-001	B Non-Nuetered Dog Fee	R	05/15/24	05/17/24	04/2024	N					
				117.00										
Vendor Total:				117.00										
NJWEA NJWEA														
24-02344	04/23/24	JOHN J. LAGROSA CONF & EXPO												
1		152.00	4-07-55-502-000-200	B Professional Services	R	04/23/24	05/17/24	E12521	N					
2		152.00	4-07-55-502-000-200	B Professional Services	R	04/23/24	05/17/24	E12521	N					
3		145.00	4-07-55-502-000-200	B Professional Services	R	04/23/24	05/17/24	E12521	N					
4		145.00	4-07-55-502-000-200	B Professional Services	R	04/23/24	05/17/24	E12521	N					
5		182.00	4-07-55-502-000-144	B Dues/Subscriptions	R	04/23/24	05/17/24	E12521	N					
6		55.00	4-07-55-502-000-144	B Dues/Subscriptions	R	05/01/24	05/17/24	3462	N					
7		117.00	4-07-55-502-000-144	B Dues/Subscriptions	R	05/17/24	05/17/24	3119	N					
				714.00										
Vendor Total:				714.00										

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Item Description	Amount	Charge Account	Acct Type	Description								
NORTH EA Northeast Roof Maintenance, Inc												
24-02312	04/18/24	Municipal Complex -water test										
1	Municipal Complex -water test	3,000.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/18/24	05/16/24				24-24113	N
Vendor Total:		3,000.00										
PARTS010 Parts Authority LLC												
24-02275	04/12/24	Q4 MVM PARTS										
35	MVM PARTS	32.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/15/24	05/15/24				300-571987	N
36	MVM PARTS	150.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/15/24	05/15/24				031-185944	N
37	MVM PARTS	96.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/15/24	05/15/24				300-571570	N
38	MVM PARTS	66.14	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/15/24	05/15/24				300-571896	N
39	MVM PARTS	107.86	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/15/24	05/15/24				300-571859	N
40	MVM PARTS	82.51	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/15/24	05/15/24				055-494984	N
41	MVM PARTS	82.51	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/15/24	05/15/24				077-289916	N
		<u>618.28</u>										
Vendor Total:		618.28										
POW Power Place Inc.												
24-00407	07/20/23	Parks Equipment repair										
10	Parks Equipment repair	150.60	4-01-28-375-000-151	B PARKS Equipment Repair	R	05/17/24	05/17/24				1199694	N
Vendor Total:		150.60										
ROUNDTRI Ride RoundTrip, Inc.												
24-00633	08/22/23	Senior Transportation	FY24	BID22009	C							
20	Facility Transportation Fee	4,734.16	D-39-56-851-000-006	B DPRCS - Senior Center	R	07/01/23	05/17/24				CB-12164	N
21	Facility Booking Fee	625.00	D-39-56-851-000-006	B DPRCS - Senior Center	R	07/01/23	05/17/24				CB-12164	N
		<u>5,359.16</u>										
Vendor Total:		5,359.16										
RRDON RR DONNELLEY												
24-02366	04/25/24	Vital Statistics Paper										
1	Vital Statistics Paper REG-42A	106.50	4-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	04/25/24	05/17/24				160650408	N
Vendor Total:		106.50										

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
SAMSC050 SAM'S CLUB											
24-00539	08/11/23	Food Supplies for Senior Ctr									
12 Food Supplies for Senior Ctr	85.70	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	05/14/24	05/14/24	007151		N	
Vendor Total:	85.70										
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.											
24-01999	03/04/24	2024 Prosecutor FY24	PRO24004	C							
4 4/24 Municipal Proescutor	4,900.00	4-01-20-155-000-982	B LEGAL - Prosecutor		R	01/02/24	05/15/24	50171		N	
Vendor Total:	4,900.00										
SOFTW050 SOFTWARE HOUSE INTERNATIONAL											
24-00475	08/02/23	GPS Vehicle Tracking	FY24	PRO23061	C						
1 GPS Vehicle Tracking 8/2023	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
2 GPS Vehicle Tracking 9/2023	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
3 GPS Vehicle Tracking 10/2023	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
4 GPS Vehicle Tracking 11/2023	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
5 GPS Vehicle Tracking 12/2023	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
6 GPS Vehicle Tracking 1/2024	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
7 GPS Vehicle Tracking 2/2024	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
8 GPS Vehicle Tracking 3/2024	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
9 GPS Vehicle Tracking 4/2024	2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	05/17/24	B17237663		N	
	22,655.16										
Vendor Total:	22,655.16										
SOUTH065 SOUTH BRUNSWICK CARWASH											
24-01905	02/14/24	OPEN PURCHASE ORDER FY24									
2 PD/VEHICLE WASHES - 04/2024	382.00	4-01-25-240-999-231	B POLICE	Car Wash	R	05/14/24	05/14/24	04/2024		N	
Vendor Total:	382.00										
TACINELL Marrassa Heyman											
24-02452	05/14/24	OEM Office Supplies									
1 OEM Office Supplies	25.57	4-01-25-252-000-188	B EMERGENCY MGMT	Office Supplies	R	05/14/24	05/14/24	REIMBURSEMENT		N	
Vendor Total:	25.57										

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UNITE042 UNITED STATES POSTAL SERVICE										
	24-00922 09/28/23 Postage Account 25689993 FY24									
	10 6/24 Postage Account 25689993		5,000.00	4-07-55-502-000-498	B Postage	R	05/10/24	05/17/24	ACCT 25689993	N
	11 6/24 Postage Account 25689993		10,000.00	4-05-55-502-000-498	B Postage	R	05/10/24	05/17/24	ACCT 25689993	N
			15,000.00							
	Vendor Total:		15,000.00							
UNITE099 United Site Services NE Inc.										
	24-00417 07/20/23 Portable Restroom Services									
	57 Portable Restroom Services		112.50	4-01-28-375-000-137	B PARKS Contract Work	R	05/14/24	05/14/24	114-13850792	N
	Vendor Total:		112.50							
VANDI005 Van Dine Motors Inc.										
	24-01997 02/21/24 Plow Parts									
	3 Plow Parts:44354-3 Plow Module		320.05	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/14/24	05/14/24	25488	N
	Vendor Total:		320.05							
WATCH WATCH GUARD, INC.										
	24-02208 04/09/24 In Car Camera - Annual	PRO21056 C								
	1 In Car Camera - Annual		64,368.00	4-01-25-240-999-241	B POLICE Vehicles	R	07/01/23	05/17/24	8230455985	N
	24-02453 05/14/24 Body Worn Camera - Annual	PRO21056 C								
	1 Body Worn Camera - Annual		25,320.00	G-02-22-240-723-000	B State Body-worn Cameras	R	10/18/21	05/17/24	8230454714	N
	Vendor Total:		89,688.00							
WBMASON W.B. Mason Co., Inc.										
	24-00036 07/10/23 Department - Water									
	58 Item #BLZH205G		21.88	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/06/24	05/17/24	246383256	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs								
	59 Item #BLZH205GDEPOSIT		24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/06/24	05/17/24	246383256	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs								
	60 Credit CM2742241		24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/09/24	05/17/24	CM2742241	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
WBMASON	W.B. Mason Co., Inc.	Continued							
24-00036	07/10/23	Department - Water		Continued					
		Tracking Id: IDA FEMA		Ida FEMA Only Costs					
			21.88						
24-02425	05/08/24	Police Order #S143664468							
1	Item #BICGPMU11BK	7.83	4-01-25-240-999-188	B POLICE Office Supplies	R	05/08/24	05/15/24	246472036	N
2	Item #MMMC38BK	2.37	4-01-25-240-999-188	B POLICE Office Supplies	R	05/08/24	05/15/24	246472036	N
3	Item #SOU984C	49.75	4-01-25-240-999-188	B POLICE Office Supplies	R	05/08/24	05/15/24	246472036	N
		59.95							
	Vendor Total:	81.83							
WILLO055	Willow's Bend Irrigation Inc.								
24-01676	01/11/24	OPEN FOR IRRIGATION MAINT.							
2	IRRIGATION MAINTENANCE	5,836.55	4-01-28-375-000-176	B PARKS Irrigation Maintenance	R	05/13/24	05/14/24	23889	N
	Vendor Total:	5,836.55							
Total Purchase Orders:		46	Total P.O. Line Items:	112	Total List Amount:	214,748.90	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	167,507.06	0.00	0.00	167,507.06
Water Utility Fund	4-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	4-07	<u>5,993.83</u>	<u>0.00</u>	<u>0.00</u>	<u>5,993.83</u>
Year Total:		183,500.89	0.00	0.00	183,500.89
Animal Control	D-31	117.00	0.00	0.00	117.00
Recreation Trust	D-39	<u>5,359.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,359.16</u>
Year Total:		5,476.16	0.00	0.00	5,476.16
GRANT FUND	G-02	25,771.85	0.00	0.00	25,771.85
Total of All Funds:		<u>214,748.90</u>	<u>0.00</u>	<u>0.00</u>	<u>214,748.90</u>

May 17, 2024
12:59 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 06/30/24 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

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