

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 24th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$402,067.91
20	INSPECTION	BILL LIST	\$3,238.00
21	TECHNICAL	BILL LIST	\$1,927.75
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$407,233.66



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
<b>ATLAS085 Atlas Locksmith</b>										
21-00991 09/30/20 Hardware Supplies 10/20-06/21										
	2 Parks hardware & locksmith		605.00	1-01-28-375-000-158	B PARKS Hardware Supplies	R	05/19/21	05/19/21	JA050421	N
Vendor Total:			605.00							
<b>BRUNSW Brunswick Uniform Supply Inc.</b>										
21-02044 03/15/21 Uniforms										
	1 Uniforms		247.50	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	2 5-11 TacLite Pants		247.50	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	3 5-11 TacLite Pants		247.50	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	4 5-11 TacLite Short sleeve		240.00	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	5 5-11 TacLite Short sleeve		240.00	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	6 5-11 TacLite Short sleeve		240.00	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	7 ATAC 2.0 8"		98.00	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	8 ATAC 2.0 8"		98.00	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
	9 ATAC - 2.0 8"		98.00	1-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip. R		03/15/21	05/20/21	46288	N
			<u>1,756.50</u>							
21-02289 04/14/21 Equipment / Clothing										
	1 Equipment / Clothing		25.00	1-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	04/14/21	05/20/21	46294	N
	2 patches applied (badge&dept)		150.00	1-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	04/14/21	05/20/21	46294	N
	3 Rev Gold Flags supplied/applie		97.50	1-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	04/14/21	05/20/21	46294	N
			<u>272.50</u>							
Vendor Total:			2,029.00							
<b>CAMBR050 CAMBRIA Automotive Companies</b>										
21-00921 09/28/20 vehicle Parts - (11/20-05/21)										
	3 VEHICLE PARTS		33.85	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/18/21	05/19/21	1022798	N
Vendor Total:			33.85							
<b>CARRO033 CARROT - TOP INDUSTRIES INC.</b>										
21-02384 04/30/21 Flags - Hermann Road										
	2 AA130 - 3x5' US Flag		138.00	1-01-28-375-000-152	B PARKS Field Supplies	R	04/30/21	05/20/21	50010100	N
	3 Acrylic		9.85	1-01-28-375-000-152	B PARKS Field Supplies	R	04/30/21	05/20/21	50010100	N

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CARRO033	CARROT - TOP INDUSTRIES INC.				Continued											
21-02384	04/30/21	Flags - Hermann Road		Continued												
4	FREIGHT				27.52		1-01-28-375-000-152		B PARKS	Field Supplies	R	05/20/21	05/20/21		50010100	N
					285.46											
	Vendor Total:				285.46											
CMEAS020	CME ASSOCIATES															
20-02648	03/05/20	Old Geroges Road Water Main		PRO20037 C												
28	Old Geroges Road Water Main				2,860.75		C-06-55-C19-181-901		B Section 2:20	Professional Fees	R	02/03/20	05/20/21		0281084	N
21-01161	10/21/20	2021 Road Program Design		PRO20053 C												
15	2021 Road Program Design				3,385.50		C-04-55-C20-200-902		B Professional	Cost - Roads	R	09/18/20	05/20/21		0281091	N
16	2021 Road Program Design				741.25		C-04-55-C20-200-902		B Professional	Cost - Roads	R	09/18/20	05/20/21		0280808	N
					4,126.75											
21-01797	02/01/21	0273375: 2020 ROAD PROGRAM		PRO20044 C												
9	0281090: 2020 ROAD PROGRAM				15,118.75		C-04-55-C20-200-902		B Professional	Cost - Roads	R	05/15/20	05/20/21		0281090	N
21-01798	02/01/21	0273358 FINN & QUARRY LANE		PRO20039 C												
9	0281089 FINN & QUARRY LANE				435.00		C-04-55-C20-190-902		B Professional	Costs - Roads	R	02/18/20	05/20/21		0281089	N
21-01914	02/22/21	AWAI Requirements 0275416		PRO21009 C												
5	AWAI Requirements 0281085				1,766.25		1-05-55-502-000-200		B Professional	Services	R	01/01/21	05/20/21		0281085	N
21-01978	03/01/21	MRI PROJECT DESIGN-BID PHASE		PRO21034 C												
8	MRI PROJECT DESIGN-BID PHASE				1,021.00		C-08-55-C19-181-901		B Section 2:20	Professional Fees	R	02/01/21	05/20/21		0281083	N
21-02187	03/26/21	COZZENS LANE SIDEWALK		PRO21009 C												
4	COZZENS LANE SIDEWALK				2,181.50		1-01-21-165-000-200		B ENGINEERING	Professional Servi	R	01/01/21	05/20/21		0280807	N
21-02303	04/19/21	General Matters 0278489		PRO21009 C												
7	WATER SYSTEM O&M 0281088				1,312.50		1-01-21-165-000-200		B ENGINEERING	Professional Servi	R	01/01/21	05/20/21		0281088	N
8	WATER SYSTEM O&M 0280809				692.00		1-01-21-165-000-200		B ENGINEERING	Professional Servi	R	01/01/21	05/20/21		0280809	N
					2,004.50											
21-02428	05/04/21	0279684 4/12/21-4/23/21		PRO21042 C												
2	0281092 4/26/21-5/7/21				1,081.25		C-04-55-C20-210-902		B Professional	Costs - Roads	R	05/04/21	05/20/21		0281092	N

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CMEAS020 CME ASSOCIATES Continued																
21-02533	05/20/21	Alternatives Analysis WTP	PRO21040	C												
1		Alternatives Analysis WTP	1,667.50	1-05-55-502-000-200	B	Professional Services	R	04/19/21	05/20/21	0281087	N					
21-02534	05/20/21	2021 NEEDS SURVEY - 0281086	PRO21009	C												
1		2021 NEEDS SURVEY - 0281086	881.00	1-01-21-165-000-200	B	ENGINEERING Professional Servi	R	01/01/21	05/20/21	0281086	N					
21-02535	05/20/21	MS4 PERMIT OBLIGATIONS 0280805	PRO21009	C												
1		MS4 PERMIT OBLIGATIONS 0280805	296.75	1-01-21-165-000-200	B	ENGINEERING Professional Servi	R	01/01/21	05/20/21	0280805	N					
Vendor Total:			33,441.00													
COBBWILL William D. Cobb																
21-02437	05/05/21	MA21 SocDecMak-GetUp&Move														
3			100.00	G-02-21-370-803-994	B	DEDR Social Decision Making	R	05/20/21	05/20/21	5/11/21-5/13/21	N					
Vendor Total:			100.00													
COOPE050 COOPER PEST CONTROL																
21-00184	07/16/20	PARKS/ PEST CONTROL														
17		CONTRACT WORK	112.35	1-01-28-375-000-137	B	PARKS Contract Work	R	05/20/21	05/20/21	1564364	N					
18		CONTRACT WORK	165.00	1-01-28-375-000-137	B	PARKS Contract Work	R	05/20/21	05/20/21	1565010	N					
19		CONTRACT WORK	59.50	1-01-28-375-000-137	B	PARKS Contract Work	R	05/20/21	05/20/21	1561932	N					
			336.85													
Vendor Total:			336.85													
CUSTOM CUSTOM BANDAG INC.																
21-01689	01/14/21	Large Truck Tires Jan-Mar 2021														
5		MVM - Large Truck Tires	439.98	1-01-26-315-001-903	B	MVM Tires - Large Tire Repair	R	05/19/21	05/19/21	80184158	N					
6		MVM -Large Truck Tires(Credit)	237.59	1-01-26-315-001-903	B	MVM Tires - Large Tire Repair	R	05/19/21	05/19/21	80183841	N					
			202.39													
21-02234	04/05/21	Police Tires April - June 2021														
4		PD - Tires	618.35	1-01-26-315-001-901	B	MVM Tires - Police	R	05/19/21	05/19/21	80184353	N					
Vendor Total:			820.74													

May 20, 2021  
02:40 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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
DATA-COM DATA-COMMAND LLC														
21-01135	10/20/20	Data-Command Monitoring												
3		Data-Command Monitoring	2,100.00	1-07-55-502-000-200	B Professional Services	R	05/20/21	05/20/21		3722			N	
Vendor Total:			2,100.00											
DEERCAR Deer Carcass Removal Service														
21-01681	01/14/21	Deer Carcass Jan-June 2021												
6		Deer Carcass Removal	45.00	1-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	05/20/21	05/20/21		1297			N	
Vendor Total:			45.00											
FARINHAS Nicole Farinhas														
21-02398	05/03/21	MA21 SocDec/Mak -GetUp&Move												
4	5/11/21-5/13/21		100.00	G-02-21-370-803-994	B DEDR Social Decision Making	R	05/20/21	05/20/21		5/11/21-5/13/21			N	
Vendor Total:			100.00											
FEDER033 FEDERAL EXPRESS CORP.														
21-02523	05/17/21	Invoice 7-373-73143												
1	5/14/2021	LT. Jacobsen	24.39	1-01-31-430-000-498	B Postage	R	05/17/21	05/19/21		7-373-73143			N	
Vendor Total:			24.39											
FOSTE050 FOSTER & COMPANY, INC.														
21-01698	01/14/21	MVM hardware supp Jan-Jun 2021												
4		MVM/HARDWARE SUPPLIES	715.44	1-01-26-315-000-158	B MVM Hardware Supplies	R	05/19/21	05/19/21		910394			N	
5		MVM/HARDWARE SUPPLIES	259.47	1-01-26-315-000-158	B MVM Hardware Supplies	R	05/19/21	05/19/21		910545			N	
			974.91											
Vendor Total:			974.91											
GARDE064 GARDEN STATE HIGHWAY PRODUCTS														
21-02205	03/31/21	Open order for signs												
2		Open order for signs	1,297.20	1-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	05/20/21	05/20/21		PSIN019149			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
HAUSH050 HAUSHALTER, HARRY ESQ.										
	21-01826 02/09/21 Tax Appeal Counsel	2021 FY21 PRO21012 C								
	4 Tax Appeal Counsel 4/2021		6,048.00	1-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/21	05/19/21	1233	N
	Vendor Total:		6,048.00							
HOMED065 HOME DEPOT CREDIT SERVICES										
	21-01752 01/21/21 PARKS - HOME DEPOT (xx7386)									
	24 PARKS/HARDWARE SUPPLIES		89.82	1-01-28-375-000-158	B PARKS Hardware Supplies	R	05/20/21	05/20/21	5250624	N
	25 PARKS/HARDWARE SUPPLIES		59.96	1-01-28-375-000-158	B PARKS Hardware Supplies	R	05/20/21	05/20/21	8033800	N
	26 PARKS/MISCELLANEOUS		41.94	1-01-28-375-000-185	B PARKS Miscellaneous	R	05/20/21	05/20/21	4525612	N
	27 PARKS/HARDWARE SUPPLIES		234.44	1-01-28-375-000-158	B PARKS Hardware Supplies	R	05/20/21	05/20/21	4036020	N
			426.16							
	Vendor Total:		426.16							
HOMED066 HOME DEPOT CREDIT SERVICES										
	21-02253 04/01/21 HOME DEPOT- xx7410 - 4/21-6/21									
	17 S&R/HARDWARE SUPPLIES		50.07	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	05/20/21	05/20/21	5060161	N
	18 B&G/MISCELLANEOUS		119.92	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	05/20/21	05/20/21	5252902	N
	19 B&G/NEW EQUIPMENT		328.88	1-01-26-310-000-186	B BLDG & GROUNDS New Equipment	R	05/20/21	05/20/21	5252904	N
	20 S&R/TOOLS		300.63	1-01-26-290-000-223	B STREETS & ROAD Tools	R	05/20/21	05/20/21	9035159	N
	21 S&R/TOOLS		272.30	1-01-26-290-000-223	B STREETS & ROAD Tools	R	05/20/21	05/20/21	9035160	N
			1,071.80							
	Vendor Total:		1,071.80							
HOMEN016 HOME NEWS TRIBUNE										
	21-02526 05/17/21 Advertisements	APRIL 2020								
	1 AD# GCI0620923		71.12	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	GCI0620923	N
	2 AD# 0004677676		19.78	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004677676	N
	3 AD# 0004677703		18.92	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004677703	N
	4 AD# 0004677670		21.50	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004677670	N
	5 AD# 0004677692		18.06	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004677692	N
	6 AD# 0004677665		17.20	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004677665	N
	7 AD# 0004699336		18.92	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004699336	N
	8 AD# 0004699312		20.64	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004699312	N
	9 AD# 0004699388		18.49	1-01-31-430-000-499	B Advertising	R	05/17/21	05/19/21	0004699388	N



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Item	Description				Amount	Account										Exc1
HOMEN016 HOME NEWS TRIBUNE																
21-02526 05/17/21 Advertisements																
Continued																
APRIL 2020 Continued																
10	AD# 0004699381				18.49	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004699381	N
11	AD# 0004699369				21.50	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004699369	N
12	AD# 0004699363				19.35	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004699363	N
13	AD# 0004699341				16.34	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004699341	N
14	AD# 0004699306				17.20	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004699306	N
15	AD# 0004699352				17.20	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004699352	N
16	AD# 0004699300				21.50	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004699300	N
17	AD# 0004700997				99.33	1-01-31-430-000-499			B	Advertising	R	05/17/21	05/19/21		0004700997	N
					<u>455.54</u>											
Vendor Total:					455.54											
IPVID005 IPVideo Corporation																
21-02459 05/10/21 INTERVIEW & INTERR. CLASS																
1	REGISTRATION FOR 2-DAY COURSE				299.00	1-01-25-240-999-145			B	POLICE Training	R	05/10/21	05/18/21		2028	N
Vendor Total:					299.00											
JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.																
21-01668 01/14/21 Parks Supplies Jan-June 2021																
5	Parks Supplies				1,024.50	1-01-28-375-000-137			B	PARKS Contract Work	R	05/19/21	05/19/21		73717	N
Vendor Total:					1,024.50											
KALDO050 KALDOR EMERGENCY LIGHTS																
21-02400 05/03/21 Estimate #3451 & 3452																
1	Estimate #3451				390.00	1-01-26-290-000-151			B	STREETS & ROAD Equip. Repair	R	05/03/21	05/19/21		5263	N
2	Estimate #3452				240.77	1-01-26-290-000-151			B	STREETS & ROAD Equip. Repair	R	05/03/21	05/19/21		5264	N
					<u>630.77</u>											
Vendor Total:					630.77											
MARIA050 MARIANO PRESS																
21-02393 04/30/21 10,397 election mailers																
1	10,397 election mailers				3,306.07	1-01-31-430-000-498			B	Postage	R	04/30/21	05/19/21		65135	N



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OTTOE005	Otto Environmental Systems	21-02057	03/16/21	95 Gallon Containers	BID19008	C												
				1 95 Gallon Containers			26,706.96	C-04-55-C10-006-102		B Acquisition of 95 gallon containers	R	05/20/19	05/19/21		INV-37267		N	
				Vendor Total:			26,706.96											
PANDACON	P & A CONSTRUCTION, INC.	21-00665	08/25/20	2020 Road Improvement Program	BID20001	C												
				15 Pay Est. 8 3/13/2021-5/7/2021			238,710.51	C-04-55-C20-190-201		B Improvements to Various Streets	R	05/18/20	05/19/21		PAY EST 8		N	
				Vendor Total:			238,710.51											
PANTA005	Pantano Nursery and Landscape	21-02519	05/14/21	1.5 " Goose Egg														
				1 1.5" Goose Egg for Municipal			266.00	1-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	05/14/21	05/19/21		648093		N	
				Vendor Total:			266.00											
PARTS010	Parts Authority LLC	21-02248	04/05/21	Sewer vehicle parts APR-JUN21														
				2 SEWER/VEHICLE MAINTENANCE			202.00	1-07-55-502-000-241		B Sewer Vehicle Maintenance / Fuel	R	05/20/21	05/20/21		031-755529		N	
				Vendor Total:			202.00											
PAVER005	PAVERART LLC	21-02102	03/20/21	Veterams Memorial Paver														
				1 Emgraved Concrete Paver 4x8			50.00	D-39-56-852-000-007		B Veterans Memorial Paver Project	R	03/20/21	05/19/21		1949		N	
				2 Estimated Shipping			25.00	D-39-56-852-000-007		B Veterans Memorial Paver Project	R	03/20/21	05/19/21		1949		N	
							75.00											
				Vendor Total:			75.00											
POW	Power Place Inc.	21-01020	09/30/20	Equipment Repair - 10-12/2020														
				8 Parks equipment repair			139.83	1-01-28-375-000-151		B PARKS Equipment Repair	R	05/20/21	05/20/21		980122		N	

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POW	Power Place Inc.				Continued								
21-02415	05/03/21	Red Max String Trimmer											
		1 Red Max String Trimmer	577.12	1-01-28-375-000-223	B PARKS Tools	R	05/03/21	05/19/21		981678		N	
		Vendor Total:	716.95										
POWER055	PowerDMS, INC												
21-02515	05/14/21	Power DMS0001 - Police Dept											
		1 Power DMS0001 - Police Dept	6,402.79	1-01-25-240-999-183	B POLICE Maintenance	R	05/14/21	05/19/21		INV-6424		N	
		Vendor Total:	6,402.79										
PROPERTY	GREGORY REID												
21-02436	05/05/21	CDBG - 589 Wood Avenue											
		1 CDBG - 589 Wood Avenue	3,079.23	D-33-56-810-020-008	B Individual Housing Rehab	R	05/05/21	05/20/21		589 WOOD AVE		N	
		Vendor Total:	3,079.23										
RAINONE	RAINONE COUGHLIN MINCHELLO, LLC												
21-01828	02/10/21	2021 Township Attorney	FY21	PRO21003 C									
	9 4/2021	9485 General Legal	17,985.45	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	05/20/21		9485		N	
	10 4/2021	9487 Cable TV/FIOS	385.00	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	05/20/21		9487		N	
	11 4/2021	9486 HS Environmental	350.00	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	05/20/21		9486		N	
			18,720.45										
		Vendor Total:	18,720.45										
REESECOB	La Tangelia D. Reese - Cobb												
21-02399	05/03/21	MA21 SocDecMak- GetUp&Move											
	4 4 hours	5/11/21-5/13/21	100.00	G-02-21-370-803-994	B DEDR Social Decision Making	R	05/20/21	05/20/21		5/11/21-5/13/21		N	
		Vendor Total:	100.00										
RHOD050	Rhode Island												
21-02396	05/03/21	Supplies for programs	TourDePa										
	1	JAMAPAT Patriotic face mask	24.00	1-01-28-369-000-212	B DPRCS Programs	R	05/03/21	05/19/21		IN4228488		N	
	2	ZPSTB33 star necklaces	22.80	1-01-28-369-000-212	B DPRCS Programs	R	05/03/21	05/19/21		IN4228488		N	
	3	IBRW16 beach ball	20.25	1-01-28-369-000-212	B DPRCS Programs	R	05/03/21	05/19/21		IN4228488		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 Exc1
<b>STORR050 STORR TRACTOR COMPANY</b>														
21-01669	01/14/21	Parks Jan-June 2021												
		5 Equipment Repairs	413.07	1-01-28-375-000-151	B PARKS Equipment Repair	R	05/19/21	05/19/21	1080970	N				
Vendor Total:			413.07											
<b>TRACEY05 James Tracey</b>														
21-02397	05/03/21	MA21 SocDecMak/GetUp&Move												
		4 4 hrs(5/11/21-5/13/21)	100.00	G-02-21-370-803-994	B DEDR Social Decision Making	R	05/20/21	05/20/21	5/11/21-5/13/21	N				
Vendor Total:			100.00											
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>														
21-01683	01/14/21	Paving Materials Jan-June 2021												
		11 Paving Material	554.37	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/19/21	05/19/21	8124260	N				
		12 Paving Material	240.25	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/19/21	05/19/21	8124049	N				
			794.62											
Vendor Total:			794.62											
<b>TRILLIUM TRILLIUM INCORPORATED</b>														
21-02077	03/17/21	2/2020 1076-032 Litigation		PRO21037 C										
		11 4/2021 10076-046 Litigation	974.98	1-04-65-400-000-002	B Soil Remediation	R	03/15/21	05/19/21	10076-046	N				
		12 4/2021 10076-046 Litigation	72.42	C-04-55-C04-021-399	B Expanded - Misc/Contingency	R	03/15/21	05/19/21	10076-046	N				
		13 4/2021 10076-046 Litigation	10,080.15	C-04-55-C04-022-301	B Legal	R	03/15/21	05/19/21	10076-046	N				
			11,127.55											
Vendor Total:			11,127.55											
<b>TSQUARED T-SQUARED GRAPHICS LLC</b>														
21-02177	03/25/21	Safety Gear												
		1 Safety Gear	1,480.00	1-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	03/25/21	05/19/21	16335	N				
		2 Safety Gear	740.00	1-01-28-375-000-123	B PARKS Personal Protective Equipment	R	03/25/21	05/19/21	16335	N				
		3 Safety Gear	1,936.14	G-02-20-375-000-000	B Clean Communities	R	03/25/21	05/19/21	16335	N				
			4,156.14											
Vendor Total:			4,156.14											

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
UNITE099	United Site Services													
21-01670	01/14/21	Portable Restrooms	Jan-Jun2021											
6	Portable Restroom Service at	167.33	1-01-28-375-000-137	B PARKS Contract Work	R	05/20/21	05/20/21	6198372		N				
7	Portable Restroom Service at	220.00	1-01-28-375-000-137	B PARKS Contract Work	R	05/20/21	05/20/21	6198373		N				
8	Portable Restroom Service at	117.33	1-01-28-375-000-137	B PARKS Contract Work	R	05/20/21	05/20/21	6198374		N				
9	Portable Restroom Service at	405.67	1-01-28-375-000-137	B PARKS Contract Work	R	05/20/21	05/20/21	6198375		N				
10	Portable Restroom Service at	1,145.16	1-01-28-375-000-137	B PARKS Contract Work	R	05/20/21	05/20/21	6198376		N				
11	Portable Restroom Service at	220.00	1-01-28-375-000-137	B PARKS Contract Work	R	05/20/21	05/20/21	6198377		N				
		2,275.49												
	Vendor Total:	2,275.49												
USABLUE	USA Blue Book													
21-01656	01/14/21	Sewer tools & supplies	1-6/21											
2	SEWER-TOOLS & SUPPLIES	1,599.93	1-07-55-502-000-223	B Tools & Supplies	R	05/19/21	05/19/21	588428		N				
	Vendor Total:	1,599.93												
UTILIO50	UTILITY TRAILER SALES OF NEW													
21-01685	01/14/21	MVM Electrical Sup	Jan-Jun2021											
3	ELECTRICAL SUPPLIES	89.88	1-01-26-315-000-231	B MVM General Vehicle Repair	R	05/19/21	05/19/21	21053215		N				
	Vendor Total:	89.88												
WBMASON	W.B. Mason Co., Inc.													
21-02449	05/10/21	Code Order #s114018687												
1	Item #RUB96050ROS	19.16	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/10/21	05/18/21	220095007		N				
2	Item #DURDL2032B4PK	12.80	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/10/21	05/18/21	220095007		N				
3	Item #DURMN2400B4Z	19.14	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/10/21	05/18/21	220095007		N				
4	Item #DURMN1500B4Z	19.14	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/10/21	05/18/21	220095007		N				
		70.24												
21-02452	05/10/21	Admin Order #s114032505												
1	Item #CNM7438A023AARZ1	20.99	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/10/21	05/19/21	220097811		N				
21-02507	05/13/21	Admin Order #s114111834												
1	Item #IVR10012	8.73	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/13/21	05/20/21	2202011981		N				
2	Item #ACM13135	4.49	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/13/21	05/20/21	2202011981		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
WBMASON	W.B. Mason Co., Inc.				Continued										
21-02507	05/13/21	Admin Order #S114111834			Continued										
3	Item #BRTTZE231				61.32	1-01-20-100-000-188		B GEN.ADMIN Office Supplies	R	05/13/21	05/20/21			2202011981	N
					74.54										
	Vendor Total:				165.77										

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Total Purchase Orders: 77 Total P.O. Line Items: 147 Total List Amount: 402,067.91 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	13.90	0.00	0.00	13.90
CURRENT FUND BUDGET	1-01	84,966.75	0.00	0.00	84,966.75
	1-04	974.98	0.00	0.00	974.98
Water Utility Fund	1-05	3,433.75	0.00	0.00	3,433.75
Sewer Utility Fund	1-07	4,529.59	0.00	0.00	4,529.59
Year Total:		93,905.07	0.00	0.00	93,905.07
GENERAL CAPITAL	C-04	298,031.79	0.00	0.00	298,031.79
WATER CAPITAL	C-06	2,860.75	0.00	0.00	2,860.75
SEWER CAPITAL	C-08	1,021.00	0.00	0.00	1,021.00
Year Total:		301,913.54	0.00	0.00	301,913.54
Trust Other	D-33	3,079.23	0.00	0.00	3,079.23
Recreation Trust	D-39	75.00	0.00	0.00	75.00
Year Total:		3,154.23	0.00	0.00	3,154.23
GRANT FUND	G-02	3,081.17	0.00	0.00	3,081.17
Total of All Funds:		402,067.91	0.00	0.00	402,067.91

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: N  
 Include Project Line Items: Only  
 First Enc Date Range: First to 06/30/21  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES											
		21-02538	05/20/21	0280818 4/26-4/27/21								
		1	0280818	4/26-4/27/21	262.50	20-2524	R	05/20/21	05/20/21		0280818	N
		21-02539	05/20/21	0280812 4/26-5/5/21								
		1	0280812	4/26-5/5/21	1,318.00	20-21299	R	05/20/21	05/20/21		0280812	N
		21-02540	05/20/21	0280815 4/26-5/7/21								
		1	0280815	4/26-5/7/21	1,266.25	20-2604	R	05/20/21	05/20/21		0280815	N
		21-02541	05/20/21	0280816 4/28-5/5/21								
		1	0280816	4/28-5/5/21	391.25	20-1090	R	05/20/21	05/20/21		0280816	N
		21-02543	05/20/21	0279999 4/12-4/20/21								
		1	0279999	4/12-4/20/21	1,074.50	21-2619	R	05/20/21	05/20/21		0279999	N
		21-02544	05/20/21	0280000 4/15/21								
		1	0280000	4/15/21	43.25	21-2599	R	05/20/21	05/20/21		0280000	N
		Vendor Total:			4,355.75							

SHAIN	SHAIN, SCHAFFER, PC											
		21-02542	05/20/21	44281 3/15-3/23/21								
		1	44281	3/15-3/23/21	480.00	21-2604	R	05/20/21	05/20/21		44281	N
		21-02545	05/20/21	44315 4/12-4/13/21								
		1	44315	4/12-4/13/21	330.00	21-2510	R	05/20/21	05/20/21		44315	N
		Vendor Total:			810.00							

Total Purchase Orders: 8 Total P.O. Line Items: 8 Total List Amount: 5,165.75 Total Void Amount: 0.00

May 21, 2021  
08:47 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Page No: 2

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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

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	1-20	0.00	3,238.00	3,238.00
	1-21	0.00	1,927.75	1,927.75
Total of All Funds:		<u>0.00</u>	<u>5,165.75</u>	<u>5,165.75</u>

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Project Description	Project No.	Project Total
Water Project	20-1090	391.25
Douglas Estates	20-21299	1,318.00
Excelsior Street Subdivision	20-2524	262.50
Ninon Warehouse Addition	20-2604	1,266.25
Lake Farrington Drive	21-2510	330.00
Minor Subdivision	21-2599	43.25
Warehouse Addition/Office	21-2604	480.00
Malouf Amended Site Plan	21-2619	1,074.50
Total Of All Projects:		<u>5,165.75</u>