

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 12th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$452,565.52
20	INSPECTION	BILL LIST	\$18,170.64
21	TECHNICAL	BILL LIST	\$10,067.75
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$480,803.91

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Include Project Line Items: No  
 First Enc Date Range: First to 06/30/22  
 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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTI0055	Action Uniform Co. LLC															
22-00693	09/02/21			Open order for New Uniforms												
15	STORM DAMAGED P.D. EQUIPMENT	23.96		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38074		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
16	STORM DAMAGED P.D. EQUIPMENT	81.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38076		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
17	STORM DAMAGED P.D. EQUIPMENT	25.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38077		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
18	STORM DAMAGED P.D. EQUIPMENT	129.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38079		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
19	STORM DAMAGED P.D. EQUIPMENT	1,215.30		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38080		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
20	STORM DAMAGED P.D. EQUIPMENT	1,218.82		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38082		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
21	STORM DAMAGED P.D. EQUIPMENT	1,469.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38092		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
22	STORM DAMAGED P.D. EQUIPMENT	1,450.26		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38118		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
23	STORM DAMAGED P.D. EQUIPMENT	341.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38230		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
24	STORM DAMAGED P.D. EQUIPMENT	1,648.84		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38231		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
25	STORM DAMAGED P.D. EQUIPMENT	313.97		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38235		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
26	STORM DAMAGED P.D. EQUIPMENT	32.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38248		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
27	STORM DAMAGED P.D. EQUIPMENT	186.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	09/29/21	09/29/21		38286		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
28	STORM DAMAGED P.D. EQUIPMENT	328.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	10/07/21	10/07/21		38441		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
29	STORM DAMAGED P.D. EQUIPMENT	144.99		D-33-56-850-005-001	B Storm Recovery Reserves	R	10/07/21	10/07/21		38440		N				
	Tracking Id: IDA 2021 TROPICAL STORM IDA															
30	STORM DAMAGED P.D. EQUIPMENT	85.00		D-33-56-850-005-001	B Storm Recovery Reserves	R	10/07/21	10/07/21		38439		N				



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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
ATLA-FIR ATLANTIC FIRE PROTECTION														
22-00398	07/27/21	Sabella Park Insepction												
		2		Sabella Park Fire Suppression	214.32	2-01-28-375-000-137	B PARKS	Contract Work	R	09/29/21	09/29/21		10202272	N
		Vendor Total:			214.32									
ATLAS085 Atlas Locksmith														
22-00126	07/06/21	Parks Hardware Supp Jul-Dec21												
		2		LOCKSMITH SUPPLIES & SERVICES	171.00	2-01-28-375-000-158	B PARKS	Hardware Supplies	R	09/29/21	09/29/21		JA092321	N
		Vendor Total:			171.00									
AUTOZONE AUTO ZONE INC														
22-00127	07/06/21	Parks												
		3		PARKS/EQUIPMENT	156.45	2-01-28-375-000-151	B PARKS	Equipment Repair	R	09/28/21	09/28/21		1670508906	N
		Vendor Total:			156.45									
BIGMA005 BIG MARK'S INC														
22-00786	09/20/21	Entertainment HD Oct 2, 2021												
		2		HERITAGE DAY/INFLATABLE GAMES	1,550.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	10/08/21	10/08/21		8659437	N
		Vendor Total:			1,550.00									
BRUNS104 BRUNSWICK URGENT CARE														
22-00465	07/29/21	CLASS III PHYSICAL EXAM												
		1		CLASS III PHYSICAL EXAM	245.00	2-01-25-240-999-200	B POLICE	Professional Service	R	07/29/21	10/07/21		161695	N
		Vendor Total:			245.00									
CAFFERTY Mark Cafferty														
22-00831	09/27/21	Reimbursement												
		1		Reimbursement	120.35	2-01-25-252-000-238	B EMERGENCY MGMT	Emergency Care	R	09/27/21	10/07/21		REIMBURSEMENT	N
		Vendor Total:			120.35									



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<b>CHAZAR Eric Chaszar</b>														
22-00867	10/04/21	Reimbursement - Heritage Day												
	1	Reimbursement - Heritage Day	116.48	2-01-26-305-307-185	B RECYCLING Miscellaneous	R	10/04/21	10/08/21		REIMBURSE				N
		Vendor Total:	116.48											
<b>CITECH CI Technologies Corp</b>														
22-00832	09/27/21	IA PRO Internal Affairs												
	1	IA PRO Internal Affairs	1,061.21	2-01-20-140-000-183	B IT - Software Maintenance	R	09/27/21	09/29/21		3864				N
		Vendor Total:	1,061.21											
<b>CLEAN050 CLEAN-ALL TECH CORP.</b>														
22-00093	07/06/21	MVM cleaning supp July-Sept21												
	3	CLEANING SUPPLIES	640.00	2-01-26-315-000-158	B MVM Hardware Supplies	R	09/28/21	09/28/21		1434460				N
	4	CLEANING SUPPLIES	734.48	2-01-26-315-000-158	B MVM Hardware Supplies	R	09/29/21	09/29/21		1434160				N
			1,374.48											
		Vendor Total:	1,374.48											
<b>CMEAS020 CME ASSOCIATES</b>														
22-00704	09/08/21	General Engineering		PRO21009 C										
	1	General Engineering	1,504.50	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/21	10/07/21		0287980				N
22-00937	10/06/21	BMS workplace/Lab Upgrades		PRO21009 C										
	1	BMS workplace/Lab Upgrades	437.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/13/21	10/07/21		0287974				N
	2	BMS workplace/Lab Upgrades	523.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/13/21	10/07/21		0288594				N
			960.00											
22-00938	10/06/21	WTP Alternative Analysis		PRO21009 C										
	1	WTP Alternative Analysis	5,701.00	2-05-55-502-000-200	B Professional Services	R	09/13/21	10/08/21		0287978				N
		Vendor Total:	8,165.50											

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CROPP055 NUTRIEN AG SOLUTIONS, INC.														
22-00148 07/06/21 Parks Supplies Jul-Dec2021														
		6		Parks Chemicals	640.00		2-01-28-375-000-155	B Parks Chemicals	R	09/29/21	09/29/21		46718408	N
				Vendor Total:	640.00									
CROWN005 Crown Trophy														
22-00651 08/26/21 Grandparent Award														
		1		#152-1 AWARD	42.00		2-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/26/21	09/29/21		24076	N
		2		Set UP Direct Color	55.00		2-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/26/21	09/29/21		24076	N
		3		Run Charge-direct color	40.00		2-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/26/21	09/29/21		24076	N
		4		Engraving Charge	6.75		2-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/26/21	09/29/21		24076	N
		5		Shipping	20.00		2-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/26/21	09/29/21		24076	N
					163.75									
22-00770 09/20/21 Pet Memorial Plates														
		1		DURALUX EXERIOR FULL COLOR	16.00		D-39-56-852-000-009	B Pet Memorial Garden	R	09/20/21	09/29/21		24109	N
		2		SHIPPING	7.95		D-39-56-852-000-009	B Pet Memorial Garden	R	09/20/21	09/29/21		24109	N
					23.95									
22-00788 09/20/21 AnnMarie Chandlee Award HD2021														
		1		Annamarie Chandlee Award	907.00		2-01-28-369-000-162	B DPRCS Heritage Day	R	09/20/21	09/29/21		24197	N
				Vendor Total:	1,094.70									
CUSTOM CUSTOM BANDAG INC.														
22-00094 07/06/21 Police Tires - July-Sept 2021														
		7		PD/VEHICLE TIRES	4,155.98		2-01-26-315-001-901	B MVM Tires - Police	R	10/04/21	10/04/21		80190382	N
				Vendor Total:	4,155.98									
DECOT050 DECOTIIS, FITZPATRICK, COLE														
21-01864 02/16/21 2021 Labor Counsel FY21 PRO21007 C														
		15		Labor Counsel Service 6/2021	31,774.47		1-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	09/29/21		243536	N
		16		Labor Counsel Service 6/2021	7,894.10		1-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	09/29/21		243532	N
		17		Labor Counsel Service 6/2021	332.50		1-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	09/29/21		243533	N
					40,001.07									

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DECOT050 DECOTIIS, FITZPATRICK, COLE Continued																
22-00812	09/22/21	2021 Labor Counsel	FY2022	PRO21007	C											
5	2021	Labor Counsel	8/2021		9,244.60	2-01-20-155-000-983			B	LEGAL - Labor	R	09/13/21	09/29/21		244450	N
6	2021	Labor Counsel	8/2021		5,422.00	2-01-20-155-000-983			B	LEGAL - Labor	R	09/13/21	09/29/21		244452	N
7	2021	Labor Counsel	8/2021		<u>2,588.00</u>	2-01-20-155-000-983			B	LEGAL - Labor	R	09/13/21	09/29/21		244451	N
					17,254.60											
Vendor Total:					57,255.67											
DMWX2005 DMWX2 RE Holdings LLC																
22-00548	08/09/21	Tax Assessment Consulting	FY22	BID20007	C											
3		Tax Assessment Consulting	9/21		1,060.00	2-01-20-150-000-200			B	TAX ASSESSOR Professional Serv	R	07/01/21	10/07/21		2021-09	N
Vendor Total:					1,060.00											
FAMAS005 FAMA'S NURSERY & LANDSCAPING																
22-00787	09/20/21	Straw Bales&CornStalk	HD2021													
1		Bales of Straw			300.00	2-01-28-369-000-162			B	DPRCS Heritage Day	R	09/20/21	10/08/21		3085	N
2		Corn Stalks			<u>140.00</u>	2-01-28-369-000-162			B	DPRCS Heritage Day	R	09/20/21	10/08/21		3085	N
					440.00											
Vendor Total:					440.00											
FEDER033 FEDERAL EXPRESS CORP.																
22-00829	09/27/21	Invoice 7-512-76721														
1	9/23/2021	Samantha			19.70	2-01-31-430-000-498			B	Postage	R	09/27/21	09/29/21		7-512-76721	N
2	9/23/2021	Samantha			19.70	2-01-31-430-000-498			B	Postage	R	09/27/21	09/29/21		7-512-76721	N
3	9/24/2021	Samantha			<u>19.70</u>	2-01-31-430-000-498			B	Postage	R	09/27/21	09/29/21		7-512-76721	N
					59.10											
22-00868	10/04/21	Invoice 7-520-27212														
1	9/29/2021	Samantha			23.97	2-01-31-430-000-498			B	Postage	R	10/04/21	10/08/21		7-520-27212	N
Vendor Total:					83.07											



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<b>FRICKE Donna Fricke</b>														
22-00533	08/09/21	Senior Exercise Programs												
	3	Senior Exercise Program	360.00	2-01-28-372-000-203	B SR SERVICES	Public Events	R	09/29/21	09/29/21		09/2021		N	
	Vendor Total:		360.00											
<b>FRIEN033 FRIENDLY RENTAL CENTERS INC.</b>														
22-00790	09/20/21	CANOPY CHAIR RENTAL HD	1/2/21											
	1	30X30 CANOPY INSTALL ON GRASS	675.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	09/20/21	10/08/21		B750236		N	
	2	15X15 CANOPY INSTALLED GRASS	275.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	09/20/21	10/08/21		B750236		N	
	3	BROWN CHAIRS	99.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	09/20/21	10/08/21		B750236		N	
	4	8 TABLES	165.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	09/20/21	10/08/21		B750236		N	
	5	20X21 DANCE FLOOR INSTALLED	975.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	09/20/21	10/08/21		B750236		N	
	6	DELIVERY	75.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	09/20/21	10/08/21		B750236		N	
	7	PICKUP	75.00	2-01-28-369-000-162	B DPRCS	Heritage Day	R	09/20/21	10/08/21		B750236		N	
			2,339.00											
	Vendor Total:		2,339.00											
<b>GABRIE Gabrielli Kenworth of NJ, LLC</b>														
22-00647	08/26/21	Repair to #840												
	1	Repair to vehicle #840	3,100.21	2-01-26-315-000-231	B MVM General	Vehicle Repair	R	08/26/21	09/29/21		42055DS		N	
	Vendor Total:		3,100.21											
<b>GARDENTR Garden State Truck &amp; Auto</b>														
22-00104	07/06/21	MVM vehicle repairs Jul-Sep21												
	7	MVM/VEHICLE REPAIRS	175.00	2-01-26-315-000-231	B MVM General	Vehicle Repair	R	09/29/21	09/29/21		4463		N	
	Vendor Total:		175.00											
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>														
22-00106	07/06/21	Police Towing July-Sept 2021												
	28	PD/TOWING	75.00	2-01-26-315-002-901	B MVM Towing -	Police	R	09/29/21	09/29/21		H5614		N	

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GEORG033	GEORGE LOGAN TOWING, INC.			Continued										
22-00106	07/06/21	Police Towing July-Sept 2021		Continued										
		29 PD/TOWING			95.00	2-01-26-315-002-901	B MVM Towing - Police		R	09/29/21	09/29/21		H5608	N
					170.00									
		Vendor Total:			170.00									
GRAFI005	Grafix Solutions Inc.													
22-00040	07/06/21	OPEN PO FY22 FOR GRAPHICS												
		2 REWRAP OF DODGE CHARGER #562			550.00	2-01-25-240-999-241	B POLICE Vehicles		R	09/29/21	09/29/21		18246	N
		Vendor Total:			550.00									
GRASS003	Mike Grasso													
22-00948	10/07/21	Reimbursement - IDA Supplies												
		1 True Cable Holdings LLC			255.93	D-33-56-850-005-001	B Storm Recovery Reserves		R	10/07/21	10/08/21		9/10/2021	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
		2 eBay			105.98	D-33-56-850-005-001	B Storm Recovery Reserves		R	10/07/21	10/08/21		9/21/2021	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
					361.91									
		Vendor Total:			361.91									
GTBM	GTBM, INC													
22-00342	07/19/21	Radio Support FY2022				PRO21046 C								
		3 Radio Support 9/2021			2,752.26	2-01-31-430-000-470	B Radio Repair		R	07/01/21	09/28/21		32691	N
		Vendor Total:			2,752.26									
HAUSH050	HAUSHALTER, HARRY ESQ.													
22-00640	08/25/21	2021 Tax Appeal Counsel FY22				PRO21012 C								
		3 9/2021 Tax Appeal Counsel			6,440.00	2-01-20-150-000-181	B TAX ASSESSOR Legal Services		R	07/01/21	10/07/21		1238	N
		Vendor Total:			6,440.00									
HERCR005	Herc Rentals Inc.													
22-00849	09/29/21	LIGHT TOWER FOR HD 10-2 2021												
		1 3 LIGHT TOWERS			225.00	2-01-28-369-000-162	B DPRCS Heritage Day		R	09/29/21	10/08/21		32414535-002	N

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HERCR005	Herc Rentals Inc.	Continued															
22-00849	09/29/21	LIGHT TOWER FOR HD 10-2	2021	Continued													
2	TRANSPORT SERVICE SURCHARGE	62.40	2-01-28-369-000-162	B DPRCS Heritage Day	R	09/29/21	10/08/21							32414535-002	N		
3	DELIVERY CHARGE	195.00	2-01-28-369-000-162	B DPRCS Heritage Day	R	09/29/21	10/08/21							32414535-002	N		
4	PICK UP CHARGE	195.00	2-01-28-369-000-162	B DPRCS Heritage Day	R	09/29/21	10/08/21							32414535-002	N		
		<u>677.40</u>															
	Vendor Total:	677.40															
HOAGLAND	HOAGLAND, LONGO, MORGAN& DUNST																
22-00707	09/08/21	2021 Environmental Legal	FY22	PRO21025 C													
1	2021 Environmental Legal	7/21	9,417.00	2-01-20-155-000-984	B LEGAL - Special	R	09/27/21	10/08/21						10681369	N		
2	2021 Environmental Legal	8/21	9,890.00	2-01-20-155-000-984	B LEGAL - Special	R	09/27/21	10/08/21						10707721	N		
			<u>19,307.00</u>														
	Vendor Total:	19,307.00															
HOMED065	HOME DEPOT CREDIT SERVICES																
22-00826	09/01/21	HOME DEPOT(X7386)	-	09/2021													
4	PARKS/HARDWARE SUPPLIES	159.99	2-01-28-375-000-158	B PARKS Hardware Supplies	R	10/08/21	10/08/21							8973474	N		
5	PARKS/HARDWARE SUPPLIES	4.18	2-01-28-375-000-158	B PARKS Hardware Supplies	R	10/08/21	10/08/21							8521044	N		
		<u>164.17</u>															
22-00952	09/28/21	HERITAGE DAY- 2X2X6 STOCK TANK															
1	HERITAGE DAY- 2X2X6 STOCK TANK	158.87	2-01-28-369-000-162	B DPRCS Heritage Day	R	10/08/21	10/08/21							1200078	N		
2	TAX EXEMPT CREDIT - #1200078	9.87	2-01-28-369-000-162	B DPRCS Heritage Day	R	10/08/21	10/08/21							1200078	N		
		<u>149.00</u>															
	Vendor Total:	313.17															
HOMED066	HOME DEPOT CREDIT SERVICES																
22-00607	08/23/21	Portable Car Power Inverter															
1	DEWALT 140-watt Portable	49.96	2-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	08/23/21	10/06/21							7902002	N		
22-00736	09/01/21	HOME DEPOT(xx7410)	-	09/2021													
18	B&G/MAINTENANCE	63.90	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/05/21	10/05/21							7513128	N		
19	SEWER/TOOLS & SUPPLIES	89.91	2-07-55-502-000-223	B Tools & Supplies	R	10/05/21	10/05/21							5610563	N		
20	SEWER/TOOLS & SUPPLIES	74.68	2-07-55-502-000-223	B Tools & Supplies	R	10/05/21	10/05/21							2061636	N		

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HOMED066 HOME DEPOT CREDIT SERVICES Continued														
22-00736 09/01/21 HOME DEPOT(XX7410) - 09/2021 Continued														
		21		S&R/HARDWARE SUPPLIES	53.61	2-01-26-290-000-158		B STREETS & ROAD Hardware Supp.	R	10/05/21	10/05/21		8321625	N
		22		S&R/HARDWARE SUPPLIES	18.34	2-01-26-290-000-158		B STREETS & ROAD Hardware Supp.	R	10/05/21	10/05/21		8321626	N
		23		HURRICANE IDA RELATED SUPPLIES	56.97	D-33-56-850-005-001		B Storm Recovery Reserves	R	10/06/21	10/06/21		3510603	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA			357.41									
		Vendor Total:			407.37									
JACOBSEN Erik Jacobsen														
22-00761 09/20/21 REIMBURSEMENT - CLASS														
		1		REIMBURSEMENT FOR PARKING	10.00	2-01-25-240-999-145		B POLICE Training	R	09/20/21	09/28/21		REIMBURSEMENT	N
		2		REIMBURSEMENT FOR LUNCH	20.53	2-01-25-240-999-145		B POLICE Training	R	09/20/21	09/28/21		REIMBURSEMENT	N
					30.53									
		Vendor Total:			30.53									
LANGU050 LANGUAGE LINE SERVICES														
22-00043 07/06/21 OPEN PO FY22														
		3		INTERPRETATION SVCS - 08/2021	289.28	2-01-25-240-999-144		B POLICE Dues & Subscription	R	09/29/21	09/29/21		10303873	N
		Vendor Total:			289.28									
LAWRENCE Lawrence B. Sachs														
22-00564 08/13/21 2021 Zoning Board Legal FY22 PRO21021 C														
		2	10/2021	Zoning Board Legal	300.00	2-01-21-185-000-181		B ZONING Legal Services	R	07/01/21	10/08/21		10/2021	N
		Vendor Total:			300.00									
MALOUFCH Malouf Chevrolet														
22-00111 07/06/21 MVM vehicle parts July-Sept21														
		9		MVM/VEHICLE PARTS	264.48	2-01-26-315-000-230		B MVM Vehicle Parts	R	09/29/21	09/29/21		129437	N
		10		MVM/VEHICLE PARTS	224.39	2-01-26-315-000-230		B MVM Vehicle Parts	R	09/29/21	09/29/21		129680	N
		11		MVM/VEHICLE PARTS	133.96	2-01-26-315-000-230		B MVM Vehicle Parts	R	09/29/21	09/29/21		130017	N



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MUNICIPAL Maintenance Continued														
22-00947	Municipal Maintenance	10/07/21		Service Call - Edlys Lane		BID20003	C							
	1			Service Call - Edlys Lane	637.50		1-07-55-502-000-183	B Maintenance & Repairs	R	07/01/20	10/07/21		14390	N
	Vendor Total:				2,022.50									
NAPA NAPA														
22-00115		07/06/21		MVM vehicle parts - Jul-Sept21										
	16			MVM/VEHICLE PARTS	699.41		2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21		3873-244718	N
	17			MVM/VEHICLE PARTS	658.12		2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21		3873-245275	N
					1,357.53									
	Vendor Total:				1,357.53									
NATIO045 NATIONAL FUEL OIL INC.														
22-00756		09/17/21		4,000 Gallons Diesel										
	1			4,500 Gallons Diesel	10,142.55		2-01-31-430-000-460	B Gasoline/Diesel	R	09/17/21	10/07/21		60659	N
22-00807		09/22/21		2,134 Gallons Diesel										
	1			2,134 Gallons Diesel	4,926.13		2-01-31-430-000-460	B Gasoline/Diesel	R	09/22/21	10/07/21		60937	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
22-00825		09/23/21		4,500 Gallons Gasoline										
	1			4,798 Gallons Gasoline	10,841.08		2-01-31-430-000-460	B Gasoline/Diesel	R	09/23/21	10/07/21		61026	N
	Vendor Total:				25,909.76									
NEWBR071 City of New Brunswick														
22-00934		10/06/21		Animal Control Services 8/2021										
	1			August 2021 Monthly Fee	3,583.33		2-01-28-332-000-184	B Animal Control - Shared Services	R	10/06/21	10/07/21		1063	N
	2			Humane Societies Aug. 2021	2,614.27		2-01-28-332-000-184	B Animal Control - Shared Services	R	10/06/21	10/07/21		1063	N
	3			Animal Control Serv. Aug. 2021	1,043.75		2-01-28-332-000-184	B Animal Control - Shared Services	R	10/06/21	10/07/21		1063	N
					7,241.35									
	Vendor Total:				7,241.35									

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NEWJE008 NJ LEAGUE OF MUNICIPALITIES														
22-00860	10/01/21	NJ League of Municipalities												
1		NJ League of Municipalities			720.00	2-01-20-100-000-136		B GEN.ADMIN Conferences	R	10/01/21	10/07/21		4769	N
22-00863	10/01/21	NJ League of Municipalities												
1		NJ League of Municipalities			240.00	2-01-20-100-000-136		B GEN.ADMIN Conferences	R	10/01/21	10/08/21		4788	N
				Vendor Total:	960.00									
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR														
22-00529	08/09/21	NJ Water Supply			FY2022	PRO21050	C							
3	9/2021	Bill No. 2286			80,640.00	2-05-55-502-000-447		B Purchased Water	R	07/01/21	10/08/21		2286	N
				Vendor Total:	80,640.00									
NJCRI005 NJ CRIMINAL INTERDICTION LLC														
22-00489	08/02/21	ID. CRIMINAL VEH. & OCCUPANTS												
1		REGISTRATION FOR 1-DAY COURSE			199.00	2-01-25-240-999-145		B POLICE Training	R	08/02/21	09/29/21		46300483157E0	N
				Vendor Total:	199.00									
NOBRU066 NO BRUNSWICK BOE - Chartwells														
22-00697	09/07/21	Water-Employees/Flooded Bldg.												
2		Water/Flooded Building			900.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	10/04/21	10/04/21		2546	N
				Vendor Total:	900.00									
NORCI050 NORCIA CORP.														
22-00116	07/06/21	MVM vehicle parts July-Sept21												
8		MVM/VEHICLE PARTS			1,158.00	2-01-26-315-000-230		B MVM Vehicle Parts	R	09/29/21	09/29/21		80794	N
22-00155	07/06/21	Parks Repairs Jul-Dec2021												
6		Equipment Repairs			124.56	2-01-28-375-000-151		B PARKS Equipment Repair	R	09/29/21	09/29/21		80809	N
				Vendor Total:	1,282.56									

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<b>NORCISER NORCIA</b>														
22-00117	07/06/21	MVM vehicle repairs Jul-Sep21												
8	MVM/VEHICLE REPAIR	90.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	09/28/21	09/28/21	80672		N				
9	MVM/VEHICLE PARTS	22.37	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/28/21	09/28/21	70133		N				
		<u>67.63</u>												
	Vendor Total:	67.63												
<b>NORTH016 NO BRUNSWICK CONSTRUCTION</b>														
21-02053	03/16/21	Belgian Block												
6	B.Block/Concrete/Catch Basin	29.00	1-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	09/28/21	09/28/21	77215		N				
	Vendor Total:	29.00												
<b>OSUCH005 John O'Such</b>														
22-00793	09/20/21	100% dis vet refund												
1	100% dis vet	717.32	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	09/20/21	09/29/21	107 NATHAN DR		N				
	Vendor Total:	717.32												
<b>PABCO050 PABCO INDUSTRIES, LLC</b>														
22-00735	09/16/21	Lawn/Leaf Bags												
1	Lawn/Leaf Bags	14,439.60	2-01-26-305-307-180	B RECYCLING Leaf Bag Purcha	R	09/16/21	10/07/21	B032556		N				
	Vendor Total:	14,439.60												
<b>PARTS010 Parts Authority LLC</b>														
22-00063	07/06/21	Sewer Parts July-Dec 2021												
8	SEWER/VEHICLE PARTS	133.00	2-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	09/29/21	09/29/21	300-282711		N				
9	SEWER/VEHICLE PARTS	571.47	2-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	09/29/21	09/29/21	300-283148		N				
		<u>704.47</u>												
22-00118	07/06/21	MVM vehicle parts Jul-Sep21												
116	MVM/VEHICLE PARTS	136.57	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21	055-166979		N				
117	MVM/VEHICLE PARTS	20.18	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21	300-282715		N				
118	MVM/VEHICLE PARTS	21.30	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21	304-287965		N				
119	MVM/VEHICLE PARTS	9.58	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21	300-282301		N				
120	MVM/VEHICLE PARTS	273.14	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21	077-195946		N				



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PARTS010 Parts Authority LLC Continued																
22-00118	07/06/21	MVM vehicle parts	Jul-Sep21	Continued												
121	MVM/VEHICLE PARTS	55.61	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							300-282090	N	
122	MVM/VEHICLE PARTS	61.19	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							077-195779	N	
123	MVM/VEHICLE PARTS	62.16	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							300-281171	N	
124	MVM/VEHICLE PARTS	43.31	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							300-281346	N	
125	MVM/VEHICLE PARTS	16.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							031-802359	N	
126	MVM/VEHICLE PARTS	136.91	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							300-280299	N	
127	MVM/VEHICLE PARTS	329.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							300-280207	N	
128	MVM/VEHICLE PARTS	136.91	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21							301-120269	N	
		<u>1,302.66</u>														
Vendor Total:		2,007.13														
PAYAR005 Payargo Inc.																
22-00710	09/09/21	Online Banking Payments	FY22	PRO21051 C												
3	9/2021 TAX	Online Payments	18.45	2-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/21	10/07/21						21-30703	N	
4	9/2021 WATER	Online Payments	229.50	2-05-55-502-000-200	B Professional Services	R	07/01/21	10/07/21						21-30703	N	
5	9/2021 TAX	Return Payments	3.15	2-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/21	10/07/21						21-30703	N	
6	9/2021 WATER	Return Payments	0.15	2-05-55-502-000-200	B Professional Services	R	07/01/21	10/07/21						21-30703	N	
		<u>251.25</u>														
Vendor Total:		251.25														
PHILF050 PHIL FORTI																
22-00785	09/20/21	MC DJ for HD Oct 2, 2021														
1	DJ/Master of Ceremonies	1,000.00	2-01-28-369-000-162	B DPRCS Heritage Day	R	09/20/21	10/04/21							10/02/21	N	
Vendor Total:		1,000.00														
PITNE050 PITNEY BOWES INC.																
22-00053	07/06/21	Postage Machine	FY2022													
2	Postage Machine	210.00	2-01-31-430-000-498	B Postage	R	10/07/21	10/08/21							1019091792	N	
Vendor Total:		210.00														

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<b>POLYG005 Polygon US Corporation</b>														
22-00939	10/06/21	Document Restoration												
1		Document Restoration Project	24,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	10/06/21	10/08/21				#INV-0030893	N	
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
		Vendor Total:	24,000.00											
<b>ROSTE005 RosTech, Inc.</b>														
22-00054	07/06/21	Water/Sewer IMBS Archive Site												
4		Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186	B New Equipment	R	10/01/21	10/07/21				1118	N	
		Vendor Total:	165.00											
<b>ROUNDTRI Ride RoundTrip, Inc.</b>														
22-00567	08/16/21	7/2021 - BOOKING FEE #5313	PRO19037 C											
3	9/2021	- BOOKING FEE #5756	450.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/21	10/08/21				5756	N	
<b>22-00706 09/08/21 Facility Transportation FY22</b>														
2	9/2021	Transportation #5756	2,444.61	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	10/07/21	10/08/21				5756	N	
		Vendor Total:	2,894.61											
<b>ROYAL050 ROYAL BATTERY DISTRIBUTOR</b>														
22-00121	07/06/21	MVM vehicle parts - Jul-Sep21												
4		MVM/VEHICLE PARTS	292.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21				158857	N	
5		MVM/VEHICLE PARTS	1,263.83	2-01-26-315-000-230	B MVM Vehicle Parts	R	09/29/21	09/29/21				159000	N	
			1,556.33											
		Vendor Total:	1,556.33											
<b>RRDON RR DONNELLEY</b>														
21-02889	06/29/21	Safety Paper Vitals 8-1/2x14												
1		Safety Paper Vitals 8-1/2x14	147.00	1-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	06/29/21	10/04/21				479632470	N	
		Vendor Total:	147.00											



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SHAW003	Cheryl Shaw	22-00815	09/22/21	Refund for Summer Camp 2021										
		1		Partial Refund - Shaw(1059012)	223.00	D-39-56-850-000-006	B Recreation - Camp		R	09/22/21	09/29/21		1059012	N
				Vendor Total:	223.00									
SHERW071	Sherwin-Williams	22-00151	07/06/21	Parks Paint Supp - Jul-Dec21										
		6		Field Supplies	454.95	2-01-28-375-000-152	B PARKS Field Supplies		R	09/29/21	09/29/21		2688-2	N
				Vendor Total:	454.95									
SLADE005	SLADE INDUSTRIES INC	22-00694	09/07/21	Elevator work - EMERGENCY										
		1		Elevator Work - EMERGENCY	2,024.00	D-33-56-850-005-001	B Storm Recovery Reserves		R	09/07/21	10/07/21		0574474	N
				Tracking Id: IDA 2021 TROPICAL STORM IDA										
				Vendor Total:	2,024.00									
SOUTH080	Southside Automotive	22-00848	09/29/21	TOW - BLACK NISSAN										
		1		TOW - BLACK NISSAN	448.18	2-01-25-240-999-185	B POLICE Miscellaneous		R	09/29/21	10/08/21		880	N
				Vendor Total:	448.18									
SPOTLESS	Spotless Hand Car Wash &	22-00044	07/06/21	OPEN PO FY22 - DETAILING										
		2		PD/VEHICLE DETAILING SERVICES	125.00	2-01-25-240-999-231	B POLICE Car Wash		R	09/29/21	09/29/21		08/30/21	N
		3		PD/VEHICLE DETAILING SERVICES	35.00	2-01-25-240-999-231	B POLICE Car Wash		R	09/29/21	09/29/21		04/23/21	N
					160.00									
				Vendor Total:	160.00									
STATI050	STATIC POWER CONVERSION	22-00833	09/28/21	Corrective Service										
		1		Corrective Service	462.20	D-33-56-850-005-001	B Storm Recovery Reserves		R	09/28/21	09/29/21		33219	N

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STATI050	STATIC POWER CONVERSION					Continued								
22-00833	09/28/21 Corrective Service					Continued								
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
	Vendor Total:				462.20									
TOKARSKI	Tokarski Millemann Architects													
22-00695	09/07/21 Limited Structural Evaluation													
1	Limited Structural Evaluation	2,250.00				D-33-56-850-005-001	B Storm Recovery Reserves		R	09/07/21	10/08/21		2021-492	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
	Vendor Total:	2,250.00												
TRUGR055	TruGreen Commercial													
22-00473	07/29/21 Late Summer Lawn Service													
1	Lawn Service - Workhouse Field	653.07				2-01-28-375-000-137	B PARKS Contract Work		R	07/29/21	09/29/21		146921406	N
2	Lawn Service - Sabella North	143.28				2-01-28-375-000-137	B PARKS Contract Work		R	07/29/21	09/29/21		146921559	N
3	Lawn Service - Sabella Park	324.47				2-01-28-375-000-137	B PARKS Contract Work		R	07/29/21	09/29/21		146924809	N
4	Lawn Service - JFK Park	281.07				2-01-28-375-000-137	B PARKS Contract Work		R	07/29/21	09/29/21		146921684	N
6	Lawn Service - Community Park	1,984.03				2-01-28-375-000-137	B PARKS Contract Work		R	07/29/21	10/04/21		147135314	N
		<u>3,385.92</u>												
	Vendor Total:	3,385.92												
ULINE	ULINE													
22-00755	09/17/21 Traffic Safety Batons													
1	Traffic Safety Batons	216.00				D-33-56-850-005-001	B Storm Recovery Reserves		R	09/17/21	09/29/21		138811741	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
2	Shipping	11.86				D-33-56-850-005-001	B Storm Recovery Reserves		R	09/17/21	09/29/21		138811741	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
		<u>227.86</u>												
22-00944	10/06/21 Digital Floor Safes													
1	Digital Floor Safes	1,360.00				D-33-56-850-005-001	B Storm Recovery Reserves		R	10/06/21	10/07/21		139599239	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
2	Shipping & Handling	157.54				D-33-56-850-005-001	B Storm Recovery Reserves		R	10/06/21	10/07/21		139599239	N

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ULINE ULINE Continued																
22-00944	10/06/21	Digital Floor Safes	Continued													
Tracking Id: IDA 2021 TROPICAL STORM IDA																
					1,517.54											
Vendor Total:					1,745.40											
UNIFIRST Unifirst Corporation																
22-00864	08/23/21	Shirts for Steve Bloyed														
1	3 shirts for Steve Bloyed	101.97	2-07-55-502-000-133	B Clothing	R	08/23/21	10/04/21	1630114409	N							
2	Personalization	18.00	2-07-55-502-000-133	B Clothing	R	08/23/21	10/04/21	1630114409	N							
3	FREIGHT	13.50	2-07-55-502-000-133	B Clothing	R	08/23/21	10/04/21	1630114409	N							
					133.47											
Vendor Total:					133.47											
VERBA050 VERBATIM																
22-00852	09/29/21	Translation Services														
1	Translation Services	150.00	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	09/29/21	10/07/21	09/16/21	N							
Vendor Total:					150.00											
WBMASON W.B. Mason Co., Inc.																
22-00728	09/15/21	Senior Ctr Order #s117680672														
1	Item #FLFDADYCYZ86GG	88.68	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/15/21	09/29/21	223597431	N							
2	Item #RCP295600BK	5.74	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/15/21	09/29/21	223597431	N							
3	Item #NWLmask3PLYSURGRZ1	19.98	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/15/21	09/29/21	223597431	N							
4	Item #KCC21005PK7EL	9.99	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/15/21	09/29/21	223597431	N							
					124.39											
22-00792 09/20/21 Municipal Paper Order																
1	Item #WBM21200	298.00	2-01-31-430-000-488	B Paper & Copier Supplies	R	09/20/21	09/29/21	223639769	N							
Tracking Id: IDA 2021 TROPICAL STORM IDA																
2	Item #WBM242009AZ	150.80	2-01-31-430-000-488	B Paper & Copier Supplies	R	09/20/21	09/29/21	223639769	N							
Tracking Id: IDA 2021 TROPICAL STORM IDA																
					448.80											



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Purchase Order Listing By Vendor Id

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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
XTREME	XTREME MACHINES	22-00767	08/01/21	Repair to Polaris PD									
		1		Service to 2016 Polaris Ranger	1,092.28	2-01-26-315-000-231	B MVM General Vehicle Repair	R	09/20/21	09/28/21		312735	N
				Vendor Total:	1,092.28								
YANA003	Sunil Yanamadala	22-00814	09/22/21	Refumd Swim lesson- Changes									
		1		Refund for Dolphin & Stingray	190.00	D-39-56-850-000-001	B Recreation - Aquatics	R	09/22/21	09/29/21		1334921	N
				Vendor Total:	190.00								

Total Purchase Orders: 112 Total P.O. Line Items: 220 Total List Amount: 452,565.52 Total Void Amount: 0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	40,154.70	0.00	0.00	40,154.70
Sewer Utility Fund	1-07	637.50	0.00	0.00	637.50
Year Total:		40,792.20	0.00	0.00	40,792.20
CURRENT FUND BUDGET	2-01	252,031.48	0.00	0.00	252,031.48
Water Utility Fund	2-05	86,735.65	0.00	0.00	86,735.65
Sewer Utility Fund	2-07	2,387.53	0.00	0.00	2,387.53
Year Total:		341,154.66	0.00	0.00	341,154.66
Trust Other	D-33	69,311.71	0.00	0.00	69,311.71
Recreation Trust	D-39	436.95	0.00	0.00	436.95
Year Total:		69,748.66	0.00	0.00	69,748.66
GRANT FUND	G-02	870.00	0.00	0.00	870.00
Total of All Funds:		452,565.52	0.00	0.00	452,565.52

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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 06/30/22    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: 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
CMEAS020	CME ASSOCIATES												
22-00919	10/05/21 0286900	7/26-8/6/21											
1	0286900	7/26-8/6/21	2,900.00	20-23983	P	The Heights @ Main Street	R	10/05/21	10/05/21			0286900	N
22-00920	10/05/21 0285321	7/14-7/22/21											
1	0285321	7/14-7/22/21	1,090.50	20-23983	P	The Heights @ Main Street	R	10/05/21	10/05/21			0285321	N
22-00921	10/05/21 0287983	8/9-8/26/21											
1	0287983	8/9-8/26/21	1,514.50	20-23983	P	The Heights @ Main Street	R	10/05/21	10/05/21			0287983	N
22-00922	10/05/21 0288610	9/10/21											
1	0288610	9/10/21	86.50	20-2599	P	Sixteen St. Subdivision	R	10/05/21	10/05/21			0288610	N
22-00923	10/05/21 0288611	9/8/21											
1	0288611	9/8/21	145.00	20-2548	P	Graceland Gardens 1628 Rt 27	R	10/05/21	10/05/21			0288611	N
22-00924	10/05/21 0288609	8/31-9/10/21											
1	0288609	8/31-9/10/21	810.00	20-25603	P	Wawa Route 27	R	10/05/21	10/05/21			0288609	N
22-00925	10/05/21 0288607	9/1/21											
1	0288607	9/1/21	43.25	20-2083	P	SECURITY PRODUCT SYSTEMS, LLC	R	10/05/21	10/05/21			0288607	N
22-00926	10/05/21 0288603	8/30-9/10/21											
1	0288603	8/30-9/10/21	3,682.25	20-2570	P	2701-2703 Route 130	R	10/05/21	10/05/21			0288603	N
22-00927	10/05/21 0288605	9/9/21											
1	0288605	9/9/21	145.00	20-1090	P	Water Project	R	10/05/21	10/05/21			0288605	N
22-00928	10/05/21 0288601	8/30-9/2/21											
1	0288601	8/30-9/2/21	470.75	21-2610	P	Thomas Ave. Subdivision	R	10/05/21	10/05/21			0288601	N
22-00929	10/05/21 0288606	8/31/21											
1	0288606	8/31/21	262.50	21-2554	P	700 Willow Avenau	R	10/05/21	10/05/21			0288606	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
CMEAS020 CME ASSOCIATES					Continued								
22-00955	10/08/21	0289905	9/23-9/25/21										
1	0289905	9/23-9/25/21		347.25	20-2515		P Site Improvements S&HF, LLC	R	10/08/21	10/08/21		0289905	N
22-00956	10/08/21	0289914	9/13/21										
1	0289914	9/13/21		217.50	20-1090		P Water Project	R	10/08/21	10/08/21		0289914	N
22-00957	10/08/21	0289918	9/17-9/22/21										
1	0289918	9/17-9/22/21		492.00	20-25603		P Wawa Route 27	R	10/08/21	10/08/21		0289918	N
22-00958	10/08/21	0289919	9/21/21										
1	0289919	9/21/21		145.00	20-2599		P Sixteen St. Subdivision	R	10/08/21	10/08/21		0289919	N
22-00960	10/08/21	0289920	9/13-9/15/21										
1	0289920	9/13-9/15/21		782.25	20-2524		P Excelsior Street Subdivision	R	10/08/21	10/08/21		0289920	N
22-00962	10/08/21	0289913	9/17-9/24/21										
1	0289913	9/17-9/24/21		6,934.50	21-2625		P Warehouse	R	10/08/21	10/08/21		0289913	N
Vendor Total:				20,068.75									
GORDO010 Gordon North Brunswick MAB													
22-00918	10/05/21	Escrow Release											
1	Escrow Release			5,769.64	20-2133		P NB MEDICAL ARTS BUILDING	R	10/05/21	10/05/21		RELEASE	N
Vendor Total:				5,769.64									
LAWRENCE Lawrence B. Sachs													
22-00930	10/05/21	September 14, 2021											
1	September 14, 2021	8/11-8/16		375.00	21-2609		P Finnegans Lane- Subdivision	R	10/05/21	10/05/21		9/14/21	N
22-00931	10/05/21	Sept. 21, 2021	9/10-3/20/21										
1	Sept. 21, 2021	9/10-3/20/21		1,650.00	21-2621		P Warehouses	R	10/05/21	10/05/21		9/21/21	N
22-00963	10/08/21	September 3, 2021	9/21/21										
1	September 3, 2021	9/21/21		375.00	21-2618		P 828 Livingston Ave. Sober	R	10/08/21	10/08/21		9/30/21	N
Vendor Total:				2,400.00									

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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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Total Purchase Orders:	21	Total P.O. Line Items:	21	Total List Amount:	28,238.39	Total Void Amount:	0.00				
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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	18,170.64	18,170.64
	2-21	0.00	10,067.75	10,067.75
Total Of All Funds:		<u>0.00</u>	<u>28,238.39</u>	<u>28,238.39</u>

Project Description	Project No.	Project Total
Water Project	20-1090	362.50
SECURITY PRODUCT SYSTEMS, LLC	20-2083	43.25
NB MEDICAL ARTS BUILDING	20-2133	5,769.64
The Heights @ Main Street	20-23983	5,505.00
Site Improvements S&HF, LLC	20-2515	347.25
Excelsior Street Subdivision	20-2524	782.25
Graceland Gardens 1628 Rt 27	20-2548	145.00
wawa Route 27	20-25603	1,302.00
2701-2703 Route 130	20-2570	3,682.25
Sixteen St. Subdivision	20-2599	231.50
700 willow Avenau	21-2554	262.50
Finnegans Lane- Subdivision	21-2609	375.00
Thomas Ave. Subdivision	21-2610	470.75
828 Livingston Ave. Sober	21-2618	375.00
Warehouses	21-2621	1,650.00
warehouse	21-2625	6,934.50
Total of All Projects:		<u>28,238.39</u>