

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 29th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$541,042.74
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$541,042.74

CURRENT

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 06/30/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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
ACECO005 ACECO Industrial Packaging CO.	22-01168 11/08/21 Lawn/Leaf Bags									
	1 Lawn/Leaf Bags		14,439.60	2-01-26-305-307-180	B RECYCLING	Leaf Bag Purcha	R	11/08/21 11/23/21	A013526	N
	Vendor Total:		14,439.60							
ALSAUTO AL'S AUTO BODY	22-00838 09/29/21 PD Body Repair Sept21-Jun22									
	3 REPAIR TO PISCATAWAY CAR 30		7,040.16	2-01-26-315-004-901	B MVM	Body Repair - Police	R	10/28/21 11/19/21	1084	N
	4 REPAIR TO #561		6,642.89	2-01-26-315-004-901	B MVM	Body Repair - Police	R	11/19/21 11/19/21	1060	N
			<u>13,683.05</u>							
	Vendor Total:		13,683.05							
AMERWATR AMERICAN WATER-NORTH BRUNSWICK	22-00671 08/30/21 7/21 Bill No. AWEC-000281 PRO21053 C									
	4 10/2021 Bill No. AWEC-000295		214,983.22	2-05-55-502-000-137	B Contract	work - American Water	R	08/30/21 11/19/21	AWEC-000295	N
	Vendor Total:		214,983.22							
ANDES005 Andes Office Cleaning LLC	22-00174 07/07/21 Cleaning Services FY22									
	12 11/2021 NB Community Park		512.00	2-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	11/19/21 11/23/21	0000065	N
	13 11/2021 Veterans Park		512.00	2-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	11/19/21 11/23/21	0000065	N
			<u>1,024.00</u>							
	Vendor Total:		1,024.00							
APMMU005 APM Music	22-01222 11/19/21 Music Use Agreement									
	1 Music Use Agreement		700.00	G-02-22-369-000-000	B Cablevision-	PEG Access Programming	R	11/19/21 11/22/21	636074-01	N
	Vendor Total:		700.00							

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CELLAMO Mark LaMonica														
22-01131		11/03/21		Cell Phone Reimburse - Retro										
	1 Cell Phone Reimbursement				210.00	1-01-31-430-000-440		B Telephone	R	11/03/21	11/23/21		RETRO	N
	2 Cell Phone Reimbursement				210.00	2-01-31-430-000-440		B Telephone	R	11/03/21	11/23/21		RETRO	N
					<u>420.00</u>									
	Vendor Total:				420.00									
CELLLOCK Frank Locke														
22-01133		11/03/21		Cell Phone Reimburse - RETRO										
	1 Cell Phone Reimbursement				210.00	1-01-31-430-000-440		B Telephone	R	11/03/21	11/23/21		RETRO	N
	2 Cell Phone Reimbursement				210.00	2-01-31-430-000-440		B Telephone	R	11/03/21	11/23/21		RETRO	N
					<u>420.00</u>									
	Vendor Total:				420.00									
CIRCL065 CIRCLE LUBRICANTS INC														
22-00878		10/04/21		MVM Fluids Oct-Dec2021										
	2 VLU 15W20BU				1,645.10	2-01-26-315-000-158		B MVM Hardware Supplies	R	11/19/21	11/19/21		0216132-IN	N
	3 PEAK FINAL CHG 5050 NF AF BU				1,548.28	2-01-26-315-000-158		B MVM Hardware Supplies	R	11/19/21	11/19/21		0216131-IN	N
	4 AFL PRM AW HYD 32 BU				1,592.80	2-01-26-315-000-158		B MVM Hardware Supplies	R	11/23/21	11/23/21		0216116-IN	N
					<u>4,786.18</u>									
	Vendor Total:				4,786.18									
CLEAN050 CLEAN-ALL TECH CORP.														
22-00879		10/04/21		MVM hardware supplies 10-12/21										
	4 MVM/HARDWARE SUPPLIES				53.02	2-01-26-315-000-158		B MVM Hardware Supplies	R	11/18/21	11/18/21		1436452	N
	Vendor Total:				53.02									
CMEAS020 CME ASSOCIATES														
22-00020		07/05/21		Old Geroges Road Water Main		PRO20037 C								
	4 Old Geroges Road Water Main				265.50	C-06-55-C19-181-901		B Section 2:20 Professional Fees	R	02/03/20	11/19/21		0291999	N
22-00677		08/30/21		Mile Run Rehabilitation		PRO21034 C								
	5 Mile Run Rehabilitation				4,732.50	C-08-55-C19-181-901		B Section 2:20 Professional Fees	R	02/01/21	11/23/21		0291997	N

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FIRST001	First Choice											
		22-00779	09/20/21	Lift Inspection & Repairs								
				1 Annual Lift Insepction and	843.00	2-01-26-315-000-151	B MVM Equipment Repair	R	09/20/21	11/17/21	40391	N
				Vendor Total:	843.00							
FLEET080	FLEET PRIDE TRUCK & TRAILER											
		22-00100	07/06/21	MVM vehicle parts July-Sept21								
				2 MVM/VEHICLE PARTS	809.99	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/23/21	11/23/21	85916329	N
				Vendor Total:	809.99							
FOLEY033	FOLEY INC.											
		22-01245	11/19/21	Fire Co #1 Generator repair								
				1 Fire Co #1 Generator repair	1,832.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/19/21	11/23/21	WOIN1290449	N
				Vendor Total:	1,832.00							
FOSTE050	FOSTER & COMPANY, INC.											
		22-00883	10/04/21	MVM Hardware Supplies 10-12/21								
				2 MVM/HARDWARE SUPPLIES	319.76	2-01-26-315-000-158	B MVM Hardware Supplies	R	11/15/21	11/17/21	913234	N
				3 MVM/HARDWARE SUPPLIES	25.76	2-01-26-315-000-158	B MVM Hardware Supplies	R	11/19/21	11/19/21	913361	N
					345.52							
				Vendor Total:	345.52							
FRICKE	Donna Fricke											
		22-00533	08/09/21	Senior Exercise Programs								
				5 Senior Exercise Program- 10/21	320.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	11/22/21	11/22/21	10/2021	N
				Vendor Total:	320.00							
GARDENTR	Garden State Truck & Auto											
		21-02884	06/28/21	Engine for Truck #815								
				1 Engine for Truck #815	7,641.43	1-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	06/28/21	11/17/21	4450	N
				Vendor Total:								
		22-00886	10/04/21	MVM Vehicle Repairs Oct-Dec21								
				4 VEHICLE BALANCING/ALIGNMENT	179.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	11/15/21	11/17/21	4542	N

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GIBRA050 GIBRALTAR TRANSMISSION														
22-01210	11/11/21	Open Order for Vehicle Repairs												
		2		Repair to Vehicle #510	3,816.00	2-01-26-315-000-231		B MVM General Vehicle Repair	R	11/16/21	11/19/21		13469	N
		Vendor Total:			3,816.00									
GMIS GMIS INTERNATIONAL														
22-01219	11/18/21	GMIS Membership 2021												
		1		GMIS Membership 2021	200.00	2-01-20-140-000-144		B IT - Dues/Subscript	R	11/18/21	11/22/21		300006824	N
		Vendor Total:			200.00									
GRANT050 GRANT SUPPLY CO., INC.														
22-00081	07/06/21	B&G Plumbing Supply Jul-Dec21												
		2		Open order for plumbing	488.73	2-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	11/15/21	11/17/21		73613246	N
		Vendor Total:			488.73									
GTBM GTBM, INC														
22-00342	07/19/21	Radio Support	FY2022			PRO21046	C							
		4		Radio Support 10/2021	2,752.26	2-01-31-430-000-470		B Radio Repair	R	07/01/21	11/23/21		32761	N
		5		Radio Support 11/2021	2,752.26	2-01-31-430-000-470		B Radio Repair	R	07/01/21	11/23/21		33222	N
					5,504.52									
22-01220	11/18/21	E-Ticketing Invoice												
		1		E-Ticketing 7/2021 - 9/2021	6,400.00	2-01-25-240-999-200		B POLICE Professional Service	R	07/01/21	11/23/21		33003	N
		Vendor Total:			11,904.52									
HECHT HECHT TRAILERS														
22-01169	11/09/21	Parks Division Trailers												
		1		Parks - Utility Trailers	5,558.00	C-04-55-C20-210-301		B Acquisition of Trucks/Accessories	R	11/09/21	11/19/21		240131	N
		Vendor Total:			5,558.00									
HOMED065 HOME DEPOT CREDIT SERVICES														
22-01048	10/22/21	HOME DEPOT (XX7386) - 10/2021												
		8		HURRICANE IDA RELATED SUPPLIES	165.17	2-01-46-870-870-192		B Def. Ch.-1yr Other Expenses	R	11/19/21	11/19/21		0023613	N

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HOMED065 HOME DEPOT CREDIT SERVICES Continued								
22-01048 10/22/21 HOME DEPOT(XX7386) - 10/2021 Continued								
Tracking Id: IDA 2021 TROPICAL STORM IDA								
9	HURRICANE IDA RELATED(CREDIT)	90.56-	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/19/21	11/19/21	7203438 N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
10	PARKS/HARDWARE SUPPLIES	15.97	2-01-28-375-000-158	B PARKS Hardware Supplies	R	11/19/21	11/19/21	8522611 N
11	PARKS/MISCELLANEOUS	13.56	2-01-28-375-000-185	B PARKS Miscellaneous	R	11/19/21	11/19/21	9075536 N
12	PARKS/MISCELLANEOUS	7.94	2-01-28-375-000-185	B PARKS Miscellaneous	R	11/19/21	11/19/21	4075005 N
		112.08						
22-01102 10/25/21 DPRCS/HOME DEPOT(XX7386)								
4	DECOR FOR WINTER WONDERLAND	354.62	2-01-28-369-000-203	B DPRCS Public Events	R	11/19/21	11/19/21	2254111 N
Vendor Total:		466.70						
HOMED066 HOME DEPOT CREDIT SERVICES								
22-00995 10/01/21 HOME DEPOT(XX7410) - 10/2021								
27	HURRICANE IDA RELATED SUPPLIES	52.98	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/19/21	11/19/21	2073936 N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
28	HURRICANE IDA RELATED (CREDIT)	36.14-	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/19/21	11/19/21	2210653 N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
29	HURRICANE IDA RELATED SUPPLIES	171.49	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/19/21	11/19/21	3010203 N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
30	HURRICANE IDA RELATED SUPPLIES	69.72	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/19/21	11/19/21	0511405 N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
31	SEWER/TOOLS & SUPPLIES	215.31	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	11/19/21	1055160 N
32	SEWER/MISCELLANEOUS	93.69	2-07-55-502-000-185	B Miscellaneous	R	11/19/21	11/19/21	0060182 N
33	S&R/DRAINAGE MATERIAL	51.94	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	11/19/21	11/19/21	2010308 N
		618.99						
22-01193 11/01/21 HOME DEPOT(XX7410) - 11/2021								
6	S&R/MISCELLANEOUS	227.57	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	11/19/21	11/19/21	7074620 N
7	B&G/MISCELLANEOUS	82.93	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	11/19/21	11/19/21	9513368 N
8	B&G/HEATER	149.94	2-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	11/19/21	11/19/21	1623442 N
		460.44						
Vendor Total:		1,079.43						

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 Exc1
HUDSON	HUDSON COUNTY MOTORS INC	22-00890	10/04/21	MVM Vehicle Parts		OCT-DEC21							
				4 MVM/VEHICLE PARTS	65.47	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21		341501	N
				Vendor Total:	65.47								
JESCO050	JESCO	22-00142	07/06/21	Parks Equip Repair		Jul-Dec21							
				2 PARKS/EQUIPMENT REPAIR	245.31	2-01-28-375-000-151	B PARKS Equipment Repair	R	11/15/21	11/17/21		JE4968	N
				Vendor Total:	245.31								
KCSER010	K. C. SERVICE	22-00143	07/06/21	Park Electrical Supp		Jul-Dec21							
				2 PARKS/ELECTRICAL SUPPLIES	184.66	2-01-28-375-000-146	B PARKS Electrical Repairs	R	11/19/21	11/19/21		26686	N
				Vendor Total:	184.66								
LADYL005	Lady Locksmithing LLC	22-01191	11/10/21	Gun Safe Replacement Keys									
				1 Gun Safe Replacement Keys	30.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/10/21	11/22/21		291095	N
				Vendor Total:	30.00								
LANGU050	LANGUAGE LINE SERVICES	22-00629	08/23/21	OPEN PO - TRANSLATION									
				2 TRANSLATION SERVICES - 10/2021	266.76	2-01-25-240-999-144	B POLICE Dues & Subscription	R	11/22/21	11/22/21		10379732	N
				Vendor Total:	266.76								
MALOU050	MALOUF FORD, INC.	22-00894	10/04/21	MVM vehicle parts		OCT-DEC21							
				2 MVM/VEHICLE PARTS	50.78	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21		630179	N
				3 MVM/VEHICLE PARTS	12.63	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21		131967	N

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Item	Description	Amount	Charge Account	Acct Type Description								
MIDDLE004	MIDDLESEX WELDING SALES CO INC											
22-00145	07/06/21 Parks Equip Rental Jul-Dec21											
7	PARKS/EQUIPMENT RENTAL	134.05	2-01-28-375-000-150	B PARKS Equipment Rental	R		11/19/21	11/19/21			974635	N
8	PARKS/EQUIPMENT RENTAL	134.05	2-01-28-375-000-150	B PARKS Equipment Rental	R		11/23/21	11/23/21			976446	N
		<u>268.10</u>										
	Vendor Total:	268.10										
MUNICIPA	Municipal Maintenance											
22-00562	08/13/21 Preventative Maintenance		BID20003 C									
2	Preventative Maintenance	27,200.00	2-07-55-502-000-183	B Maintenance & Repairs	R		07/01/21	11/17/21			14724	N
22-00827	09/24/21 Replace pump at Municipal Bldg		BID20003 C									
1	Supply/Install Submersible	12,720.00	2-07-55-502-000-183	B Maintenance & Repairs	R		07/01/21	11/19/21			14741	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
2	9/21/2021 Inspection after	3,330.14	2-07-55-502-000-183	B Maintenance & Repairs	R		07/01/21	11/19/21			14741	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
		<u>16,050.14</u>										
22-01114	11/01/21 Pump Station Inspections		BID20003 C									
1	Pump Station Inspections	4,132.50	2-07-55-502-000-183	B Maintenance & Repairs	R		07/01/21	11/17/21			14753	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
	Vendor Total:	47,382.64										
NAPA	NAPA											
22-00895	10/04/21 MVM Vehicle Parts OCT-DEC21											
6	MVM/VEHICLE PARTS	87.60	2-01-26-315-000-230	B MVM Vehicle Parts	R		11/15/21	11/17/21			3873-250078	N
7	MVM/VEHICLE PARTS	266.94	2-01-26-315-000-230	B MVM Vehicle Parts	R		11/18/21	11/18/21			3873-250313	N
8	MVM/VEHICLE PARTS	313.76	2-01-26-315-000-230	B MVM Vehicle Parts	R		11/18/21	11/18/21			3873-250641	N
9	MVM/VEHICLE PARTS	686.58	2-01-26-315-000-230	B MVM Vehicle Parts	R		11/18/21	11/18/21			3873-250374	N
		<u>1,354.88</u>										
	Vendor Total:	1,354.88										
NATIO045	NATIONAL FUEL OIL INC.											
22-00951	10/07/21 5,020 Gallons Gasoline											
1	5,020 Gallons Gasoline	12,587.65	2-01-31-430-000-460	B Gasoline/Diesel	R		10/07/21	11/17/21			61470	N

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NATIO045 NATIONAL FUEL OIL INC. Continued														
22-01074	10/25/21	5,015 Gallons Gasoline												
1		5,015 Gallons Gasoline	13,191.96	2-01-31-430-000-460		B Gasoline/Diesel	R	10/25/21	11/17/21			62040		N
22-01157	11/05/21	Fuel Delivery												
1		3,900 Gallons DIESEL	10,182.90	2-01-31-430-000-460		B Gasoline/Diesel	R	11/05/21	11/19/21			62559		N
2		4,802 Gallons GASOLINE	12,060.70	2-01-31-430-000-460		B Gasoline/Diesel	R	11/05/21	11/19/21			62560		N
			22,243.60											
Vendor Total:			48,023.21											
NATURALL Naturalawn of America South														
22-00085	07/06/21	Fertilization July-Dec 2021												
1		Early Fall Application	228.00	2-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	07/06/21	11/18/21			498700		N
2		Early Fall Application	124.00	2-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	07/06/21	11/18/21			498701		N
7		Summer Application - Mun.Bldg	228.00	2-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	08/06/21	11/18/21			494286		N
8		Summer Application-Senior Ctr.	124.00	2-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	08/06/21	11/18/21			494285		N
			704.00											
Vendor Total:			704.00											
NECI911 NECI 911														
22-01170	11/09/21	STRESS MAMNAGEMENT MATERIALS												
1		STRESS MANAGEMENT INSTRUCTOR	25.00	2-01-25-240-999-145		B POLICE Training	R	11/09/21	11/22/21			162194		N
2		STRESS MANAGEMENT POWERPOINT	195.00	2-01-25-240-999-145		B POLICE Training	R	11/09/21	11/22/21			162194		N
3		STRESS MANAGEMENT STDUENT	750.00	2-01-25-240-999-145		B POLICE Training	R	11/09/21	11/22/21			162194		N
4		SHIPPING	19.95	2-01-25-240-999-145		B POLICE Training	R	11/09/21	11/22/21			162194		N
			989.95											
Vendor Total:			989.95											
NEWBR071 City of New Brunswick														
22-01204	11/15/21	Oct. 2021 Monthly Fee												
1		Oct. 2021 Monthly Fee	3,800.00	2-01-28-332-000-184		B Animal Control - Shared Services	R	11/15/21	11/22/21			1065		N
2		Human Societies Oct. 2021	2,614.27	2-01-28-332-000-184		B Animal Control - Shared Services	R	11/15/21	11/22/21			1065		N

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NEWBR071 City of New Brunswick Continued										
	22-01204 11/15/21 Oct. 2021 Monthly Fee	Continued								
	3 Animal Control Serv. Oct. 2021		595.00	2-01-28-332-000-184	B Animal Control - Shared Services	R	11/15/21	11/22/21	1065	N
			<u>7,009.27</u>							
	Vendor Total:		7,009.27							
NJEZP005 NJ E-Z PASS										
	22-01112 11/01/21 EZ Pass Violations									
	1 EZ Pass Violation 10/13/2021		53.40	2-01-26-305-306-241	B Sanitation - Vehicles	R	11/01/21	11/17/21	T12217456507101	N
	2 EZ Pass Violation 10/13/2021		55.90	2-01-26-305-306-241	B Sanitation - Vehicles	R	11/01/21	11/17/21	T13217455952001	N
			<u>109.30</u>							
	Vendor Total:		109.30							
NJNENA NJNENA Conference										
	22-01062 10/22/21 2021 CONFERENCE									
	1 REGISTRATION FOR 3-DAY		300.00	2-01-25-240-999-136	B POLICE Conferences	R	10/22/21	11/22/21	NENA2100180020	N
	2 REGISTRATION FOR 3-DAY		350.00	2-01-25-240-999-136	B POLICE Conferences	R	11/22/21	11/22/21	NENA2100180147	N
	3 REGISTRATION FOR 3-DAY		350.00	2-01-25-240-999-136	B POLICE Conferences	R	11/22/21	11/22/21	NENA2100180146	N
			<u>1,000.00</u>							
	Vendor Total:		1,000.00							
NORCI050 NORCIA CORP.										
	22-00155 07/06/21 Parks Repairs Jul-Dec2021									
	7 Equipment Repairs		510.30	2-01-28-375-000-151	B PARKS Equipment Repair	R	11/18/21	11/18/21	81039	N
22-00896 10/04/21 MVM Vehicle Parts OCT-DEC21										
	3 MVM/VEHICLE PARTS		290.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	80879	N
	4 MVM/VEHICLE PARTS		304.77	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	80992	N
	5 MVM/VEHICLE PARTS		146.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	80977	N
			<u>740.97</u>							
	Vendor Total:		1,251.27							

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	Exc1
NORCISER NORCIA												
22-00897	10/04/21 MVM Vehicle Repairs	OCT-DEC21										
2	MVM/VEHICLE REPAIRS	1,763.42	2-01-26-315-000-231	B MVM General Vehicle Repair	R	11/15/21	11/17/21	80935			N	
3	MVM/VEHICLE REPAIRS	760.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	11/15/21	11/17/21	80994			N	
4	MVM/VEHICLE REPAIRS	180.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	11/18/21	11/18/21	80943			N	
		<u>2,703.42</u>										
Vendor Total:		2,703.42										
NORTH016 NO BRUNSWICK CONSTRUCTION												
22-00147	07/06/21 Parks Supplies	Jul-Dec2021										
7	LANDSCAPE/PLAYGROUND SUPPLIES	107.75	2-01-28-375-000-179	B PARKS Landscaping	R	11/15/21	11/17/21	78295			N	
Vendor Total:		107.75										
ONE ONE CALL CONCEPTS												
22-00062	07/06/21 Sewer Markouts -	July-Dec 2021										
5	Open order for Mark Outs	634.84	2-07-55-502-000-200	B Professional Services	R	11/19/21	11/19/21	1105668			N	
Vendor Total:		634.84										
PARTS010 Parts Authority LLC												
22-00898	10/04/21 MVM vehicle parts	OCT-DEC2021										
25	MVM/VEHICLE PARTS	234.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	331-069871			N	
26	MVM/VEHICLE PARTS	45.28	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	125-847585			N	
27	MVM/VEHICLE PARTS	72.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	031-100520			N	
28	MVM/VEHICLE PARTS	78.30	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-295044			N	
29	MVM/VEHICLE PARTS	369.46	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-294949			N	
30	MVM/VEHICLE PARTS	37.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-294923			N	
31	MVM/VEHICLE PARTS	18.53	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-295642			N	
32	MVM/VEHICLE PARTS	18.85	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	031-109043			N	
33	MVM/VEHICLE PARTS	34.19	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-295766			N	
34	MVM/VEHICLE PARTS	12.24	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	307-175013			N	
35	MVM/VEHICLE PARTS	70.94	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-297521			N	
36	MVM/VEHICLE PARTS	52.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-298457			N	
37	MVM/VEHICLE PARTS	228.05	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	127-206921			N	
38	MVM/VEHICLE PARTS	82.54	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	107-294846			N	
39	MVM/VEHICLE PARTS	286.80	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	300-298407			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTS010 Parts Authority LLC Continued													
22-00898	10/04/21	MVM vehicle parts	OCT-DEC2021	Continued									
40	MVM/VEHICLE PARTS	126.57	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	300-299293	N				
41	MVM/VEHICLE PARTS	20.38	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	300-299235	N				
42	MVM/VEHICLE PARTS	161.61	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	022-105013	N				
43	MVM/VEHICLE PARTS	396.98	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	300-300999	N				
44	MVM/VEHICLE PARTS	163.76	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	300-300924	N				
45	MVM/VEHICLE PARTS	167.71	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	300-300899	N				
		<u>2,679.69</u>											
Vendor Total:		2,679.69											
QUALITYI Quality Irrigation													
22-00082	07/06/21	Irrigation Maint	July-Dec2021										
2	IRRIGATION MAINTENANCE	325.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/23/21	11/23/21	033053-21	N				
Vendor Total:		325.00											
RAINONE RAINONE COUGHLIN MINCHELLO,LLC													
22-00561	08/13/21	2021 Legal Counsel	FY2022	PRO21003 C									
11	10/2021	General Legal	9,819.90	2-01-20-155-000-981	B LEGAL - General	R	07/01/21	11/23/21	11083	N			
12	10/2021	Cable TV/FIOS Issues	70.00	2-01-20-155-000-981	B LEGAL - General	R	07/01/21	11/23/21	11084	N			
		<u>9,889.90</u>											
Vendor Total:		9,889.90											
ROUNDTRI Ride RoundTrip, Inc.													
22-00567	08/16/21	7/2021 - BOOKING FEE	#5313	PRO19037 C									
4	10/2021	- BOOKING FEE #5953	450.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/21	11/18/21	5953	N			
22-00706	09/08/21	Facility Transportation	FY22										
3	10/2021	Transportation #5953	2,907.09	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	11/08/21	11/18/21	5953	N			
Vendor Total:		3,357.09											
ROUTE 1 ROUTE 1													
22-00899	10/04/21	MVM vehicle parts	OCT-DEC21										
3	MVM/VEHICLE PARTS	688.80	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/21	11/17/21	5244283	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
ROUTE 1 ROUTE 1 Continued														
22-00899	10/04/21	MVM vehicle parts	OCT-DEC21	Continued										
4	MVM/VEHICLE PARTS	74.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	5244434	N					
5	MVM/VEHICLE PARTS	516.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/18/21	11/18/21	5244373	N					
		1,279.60												
Vendor Total:		1,279.60												
ROUTE18 Route 18 Auto Group														
22-00120	07/06/21	MVM vehicle repairs	Jul-Sep21											
2	MVM/VEHICLE REPAIR	145.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	11/23/21	11/23/21	6147930	N					
3	MVM/VEHICLE REPAIR	43.61	2-01-26-315-000-231	B MVM General Vehicle Repair	R	11/23/21	11/23/21	6149255	N					
4	MVM/VEHICLE REPAIR	375.77	2-01-26-315-000-231	B MVM General Vehicle Repair	R	11/23/21	11/23/21	6149406	N					
		564.38												
Vendor Total:		564.38												
SOUTH065 SOUTH BRUNSWICK CARWASH														
22-00631	08/23/21	OPEN PO - CAR WASHES												
2	PD CAR WASHES - 10/2021	378.00	2-01-25-240-999-231	B POLICE Car Wash	R	11/22/21	11/22/21	10/2021	N					
Vendor Total:		378.00												
SPOLETI JACLYN SPOLETI														
22-00534	08/09/21	Senior Exercise Program												
5	Senior Exercise Program- 10/21	364.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	11/22/21	11/22/21	093	N					
Vendor Total:		364.00												
SPORTCAR SportCare														
22-01063	10/22/21	Sabella Park Synthetic Field												
2	Sabella Park Synthetic Field	850.00	2-01-28-375-000-137	B PARKS Contract Work	R	10/22/21	11/18/21	31730	N					
Vendor Total:		850.00												

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
STAND060 STANDARD INSURANCE COMPANY													
22-00376	07/23/21	FY2022	Life Insurance	PRO21048	C								
5	Policy No 00	134244	0001	3,526.90	2-01-23-220-000-182	B HEALTH INS - Life Insurance	R	07/01/21	11/23/21			00 134244 0001	N
Vendor Total:				3,526.90									
STORR050 STORR TRACTOR COMPANY													
22-00153	07/06/21	Parks Jul-Dec2021	5 Equipment Repairs	18.80	2-01-28-375-000-151	B PARKS Equipment Repair	R	11/15/21	11/17/21			1100456	N
Vendor Total:				18.80									
TM ASSOC T&M Associates													
22-00672	08/30/21	LAF410503 THROUGH 8/13/2021	3 LAF413809 THROUGH 10/15/2021	6,699.95	C-04-55-C17-161-903	B Professional Fees - Parks	R	02/16/21	11/19/21			LAF413809	N
Vendor Total:				6,699.95									
TRAFFIC Middlesex Cty Traffic Officers													
22-01196	11/15/21	ANNUAL DUES FOR 2022	1 ANNUAL DUES FOR 2022	50.00	2-01-25-240-999-144	B POLICE Dues & Subscription	R	11/15/21	11/22/21			2022 DUES	N
Vendor Total:				50.00									
TRAPR050 TRAP ROCK INDUSTRIES LLC													
22-00073	07/06/21	Paving Supplies July-Dec2021	12 S&R/PAVING MATERIAL	312.09	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	11/23/21	11/23/21			8131404	N
			13 S&R/PAVING MATERIAL	67.42	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	11/23/21	11/23/21			8131621	N
				379.51									
Vendor Total:				379.51									
TRUGR055 TruGreen Commercial													
22-00872	10/04/21	Lawn Service & Goose Deterrent	1 Lawn Service - workhouse Field	653.07	2-01-28-375-000-137	B PARKS Contract Work	R	10/04/21	11/19/21			149369660	N
			2 Lawn Service - Sabella North	143.28	2-01-28-375-000-137	B PARKS Contract Work	R	10/04/21	11/19/21			149374492	N
			3 Lawn Service - Sabella Park	324.47	2-01-28-375-000-137	B PARKS Contract Work	R	10/04/21	11/19/21			149374581	N
			4 Lawn Service - JFK Park	281.07	2-01-28-375-000-137	B PARKS Contract Work	R	10/04/21	11/19/21			149355916	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
WBMASON W.B. Mason Co.,Inc.										
	22-00713 09/09/21 Safe for Trailer Use for Tax									
	1 Safe for Trailer Use for Tax	220.95	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	09/09/21	11/22/21		223383889	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	22-00728 09/15/21 Senior Ctr Order #s117680672									
	5 Item #TRPTLP606USBB	23.94	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/15/21	11/17/21		223805249	N
	22-00731 09/15/21 File holder supplies for FB									
	1 AVT34075 Mobile Cart	29.02	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/15/21	11/22/21		223391626	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 PFX615215ASST File Folders	26.92	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/15/21	11/22/21		223391626	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
		55.94								
	22-00732 09/15/21 PPE Supplies for Staff									
	1 NWLMASK3PLY Staff Masks	199.80	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/15/21	11/22/21		223391579	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 NWLGPNAPFL LARGE GLOVES	124.90	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/15/21	11/22/21		223391579	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	3 NWLGPNAPFL X-LARGE GLOVES	139.90	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/15/21	11/22/21		223391579	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
		464.60								
	22-00821 09/22/21 DPW Water Cooler Rental									
	3 Item #BLZH205G	19.95	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	11/16/21	11/23/21		225191612	N
	4 Item #BLZH205GDEPOSIT	30.00	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	11/16/21	11/23/21		225191612	N
	5 Item #BLZH205GDEPOSIT	30.00	2-01-26-305-307-188	B RECYCLING Office Supplies	R	11/19/21	11/23/21		CM0393343	N
		19.95								
	22-01075 10/25/21 Admin Order #s118940649									
	1 Item #AVE05868	1.81	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/25/21	11/19/21		224542580	N
	2 Item #NUD11818	53.68	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/25/21	11/19/21		224542580	N
	3 Item #AAGG40000	8.05	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/25/21	11/19/21		224542580	N
	4 Item #HOD164	20.35	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/25/21	11/19/21		224542580	N
	5 Item #UNV69000	11.72	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/25/21	11/19/21		224542580	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	6 Item #NUD11818	53.68	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	11/08/21	11/19/21		CM0371075	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
WBMASON	W. B. Mason Co., Inc.	Continued											
22-01207	11/15/21 Admin Order #S119626899												
1 Item	#PFXER17A	12.20		2-01-20-100-000-188		B GEN.ADMIN Office Supplies	R	11/15/21	11/23/21			225157290	N
2 Item	#PFXER17A	12.20		2-01-20-100-000-188		B GEN.ADMIN Office Supplies	R	11/17/21	11/23/21			CM0397935	N
3 Item	#SMD70430	11.61		2-01-20-100-000-188		B GEN.ADMIN Office Supplies	R	11/17/21	11/23/21			225236580	N
		11.61											
22-01208	11/16/21 Paper Order #S119641947												
1 Item	#WBM21200	479.85		2-01-31-430-000-488		B Paper & Copier Supplies	R	11/16/21	11/23/21			225194007	N
2 Item	#WBM28110RZ1	71.60		2-01-31-430-000-488		B Paper & Copier Supplies	R	11/16/21	11/23/21			225194007	N
		551.45											
22-01211	11/16/21 Admin Order #S119652912												
1 Item	#SAF5277BL	53.70		2-01-20-100-000-188		B GEN.ADMIN Office Supplies	R	11/16/21	11/23/21			225233383	N
Vendor Total:		2,024.17											
YARUS	Elizabeth Yarus												
22-01152	11/04/21 WATER SAFETY INSTRUCTOR 2021												
1 WATER SAFETY INSTRUCTOR		1,000.00		D-39-56-850-000-001		B Recreation - Aquatics	R	11/04/21	11/17/21			100	N
Vendor Total:		1,000.00											
Total Purchase Orders:		118	Total P.O. Line Items:	255	Total List Amount:	541,042.74	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	8,061.43	0.00	0.00	8,061.43
CURRENT FUND BUDGET	2-01	245,200.21	0.00	0.00	245,200.21
Water Utility Fund	2-05	214,983.22	0.00	0.00	214,983.22
Sewer Utility Fund	2-07	48,326.48	0.00	0.00	48,326.48
Year Total:		508,509.91	0.00	0.00	508,509.91
GENERAL CAPITAL	C-04	12,257.95	0.00	0.00	12,257.95
WATER CAPITAL	C-06	1,337.75	0.00	0.00	1,337.75
SEWER CAPITAL	C-08	6,151.00	0.00	0.00	6,151.00
Year Total:		19,746.70	0.00	0.00	19,746.70
Recreation Trust	D-39	4,024.70	0.00	0.00	4,024.70
GRANT FUND	G-02	700.00	0.00	0.00	700.00
Total of All Funds:		541,042.74	0.00	0.00	541,042.74

November 23, 2021
02:53 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

Page No: 1

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: N

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

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