

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 7th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$485,588.77
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$485,588.77

February 3, 2022
02:41 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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										1099
PO #	PO Date	Description	Contract	PO Type		Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc1
Item	Description	Amount	Charge Account	Acct Type Description							
ACCES055	Access Tools										
22-01520	01/03/22 ONE HAND JACK SET, AIR WEDGE										
1	SUPER ONE HAND JACK SET	199.90	2-01-25-240-999-168	B POLICE Investigative Supplies	R	01/03/22	01/31/22			462550	N
2	AIR WEDGE & JACK COMBO	110.00	2-01-25-240-999-168	B POLICE Investigative Supplies	R	01/03/22	01/31/22			462550	N
		309.90									
	Vendor Total:	309.90									
ACTI0055	Action Uniform Co. LLC										
22-00693	09/02/21 Open order for New Uniforms										
39	STORM DAMAGED P.D. EQUIPMENT	1,409.28	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37934	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
40	STORM DAMAGED P.D. EQUIPMENT	1,489.26	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37935	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
41	STORM DAMAGED P.D. EQUIPMENT	1,549.26	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37936	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
42	STORM DAMAGED P.D. EQUIPMENT	1,305.80	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37937	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
43	STORM DAMAGED P.D. EQUIPMENT	1,431.24	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37938	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
44	STORM DAMAGED P.D. EQUIPMENT	1,454.27	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37939	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
45	STORM DAMAGED P.D. EQUIPMENT	1,791.25	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37940	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
46	STORM DAMAGED P.D. EQUIPMENT	1,029.35	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37946	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
47	STORM DAMAGED P.D. EQUIPMENT	150.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37947	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
48	STORM DAMAGED P.D. EQUIPMENT	1,016.34	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37948	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
49	STORM DAMAGED P.D. EQUIPMENT	1,618.29	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			37970	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
50	STORM DAMAGED P.D. EQUIPMENT	1,106.35	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22			38030	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Exc1
ACTIO055 Action Uniform Co. LLC	Continued							
22-00693 09/02/21 Open order for New Uniforms	Continued							
Tracking Id: IDA 2021 TROPICAL STORM IDA								
51 STORM DAMAGED P.D. EQUIPMENT	1,536.31 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38031		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
52 STORM DAMAGED P.D. EQUIPMENT	373.97 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38034		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
53 STORM DAMAGED P.D. EQUIPMENT	563.91 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38036		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
54 STORM DAMAGED P.D. EQUIPMENT	544.92 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38040		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
55 STORM DAMAGED P.D. EQUIPMENT	1,494.28 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38081		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
56 STORM DAMAGED P.D. EQUIPMENT	404.43 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38088		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
57 STORM DAMAGED P.D. EQUIPMENT	529.43 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38233		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
58 STORM DAMAGED P.D. EQUIPMENT	310.99 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38236		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
59 STORM DAMAGED P.D. EQUIPMENT	211.99 2-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	01/31/22	01/31/22		38237		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
	21,320.92							
Vendor Total:	21,320.92							
AMERI090 AMERICAN WATER SERVICES INC								
22-01771 02/02/22 Curb Box Location and Repairs								
1 Curb Box Location and Repairs	7,354.83 2-05-55-502-000-182 B Service line repairs	R	02/02/22	02/03/22		AWEC-000312		N
Vendor Total:	7,354.83							
AMERWATR AMERICAN WATER-NORTH BRUNSWICK								
22-00671 08/30/21 7/21 Bill No. AWEC-000281	PRO21053 C							
6 12/2021 Bill No. AWEC-000311	242,761.00 2-05-55-502-000-137 B Contract Work - American Water	R	01/03/22	02/03/22		AWEC-000311		N
Vendor Total:	242,761.00							

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 Exc1
BLOYED Steve Bloyed										
	22-01720 01/26/22 Reimburse - NJDEP Permit 1485									
	1 Reimburse - NJDEP Permit 1485		204.50	2-07-55-502-000-200	B Professional Services	R	01/26/22	02/03/22	REIMBURSE	N
	Vendor Total:		204.50							
BRUNS104 BRUNSWICK URGENT CARE										
	22-01541 01/04/22 COVID Testing									
	2 COVID Testing		29,420.00	2-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	01/28/22	02/03/22	177031	N
	Tracking Id: COVID19 COVID19									
	Vendor Total:		29,420.00							
CELLALEX Andrei Alexeev										
	22-00455 07/29/21 Cell Phone Reimbursement FY22									
	7 Cell Phone Reimbursement 1/22		30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N
	8 Cell Phone Reimbursement 2/22		30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N
	9 Cell Phone Reimbursement 3/22		30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N
			90.00							
	Vendor Total:		90.00							
CELLBATT Joe Battaglia										
	22-00436 07/29/21 Cell Phone Reimbursement FY22									
	7 Cell Phone Reimbursement 1/22		65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N
	8 Cell Phone Reimbursement 2/22		65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N
	9 Cell Phone Reimbursement 3/22		65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N
			195.00							
	Vendor Total:		195.00							
CELLBAZY Bryan Bazydlo										
	22-00450 07/29/21 Cell Phone Reimbursement FY22									
	7 Cell Phone Reimbursement 1/22		30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N
	8 Cell Phone Reimbursement 2/22		30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLBAZY Bryan Bazydlo											
	22-00450	07/29/21	Cell Phone Reimbursement	FY22	Continued						
	9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N
				90.00							
		Vendor Total:		90.00							
CELLBENS Louise Benson											
	22-00433	07/29/21	Cell Phone Reimbursement	FY22							
	7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N
	8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N
	9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N
				195.00							
		Vendor Total:		195.00							
CELLBLOY Steve Bloyed											
	22-00441	07/29/21	Cell Phone Reimbursement	FY22							
	7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N
	8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N
	9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N
				195.00							
		Vendor Total:		195.00							
CELLBONG Robert Bongiovi											
	22-00442	07/29/21	Cell Phone Reimbursement	FY22							
	7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N
	8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N
	9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N
				195.00							
		Vendor Total:		195.00							
CELLBROW Sonia Fernandez											
	22-00445	07/29/21	Cell Phone Reimbursement	FY22							
	7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N
	8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLBROW	Sonia Fernandez					Continued								
22-00445	07/29/21	Cell Phone Reimbursement	FY22	Continued										
9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			90.00											
	Vendor Total:		90.00											
CELLCHA	Stephen Chaszar													
22-00443	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			195.00											
	Vendor Total:		195.00											
CELLCHAS	Eric Chaszar													
22-00431	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			195.00											
	Vendor Total:		195.00											
CELLDIAL	Peter Dialfonso													
22-01130	11/03/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			195.00											
	Vendor Total:		195.00											
CELLENGE	Dan Engel													
22-00444	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLENGE	Dan Engel					Continued								
22-00444	07/29/21	Cell Phone Reimbursement	FY22	Continued										
	9	Cell Phone Reimbursement	3/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
					195.00									
	Vendor Total:				195.00									
CELLFRIT	Mark Fritsche													
22-00456	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
					90.00									
	Vendor Total:				90.00									
CELLGALL	Cavel Gallimore													
22-00435	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
					195.00									
	Vendor Total:				195.00									
CELLGEOR	Salvatore Georgianna													
22-00451	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
					90.00									
	Vendor Total:				90.00									
CELLGRAS	Mike Grasso													
22-00439	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	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
CELLGRAS Mike Grasso													
22-00439 07/29/21 Cell Phone Reimbursement FY22 Continued													
	9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		3/2022	N
				195.00									
		Vendor Total:		195.00									
CELLHAND Joseph Hand													
22-00449 07/29/21 Cell Phone Reimbursement FY22													
	7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		3/2022	N
				195.00									
		Vendor Total:		195.00									
CELLHARR Cory Harris													
22-00446 07/29/21 Cell Phone Reimbursement FY22													
	7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		3/2022	N
				90.00									
		Vendor Total:		90.00									
CELLHOIB Brian Hoiberg													
22-00447 07/29/21 Cell Phone Reimbursement FY22													
	7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		3/2022	N
				90.00									
		Vendor Total:		90.00									
CELLHRIT Michael Hritz													
22-00432 07/29/21 Cell Phone Reimbursement FY22													
	7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440		B Telephone	R	02/01/22	02/03/22		2/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLHRIT	Michael Hritz					Continued								
22-00432	07/29/21	Cell Phone Reimbursement	FY22	Continued										
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			195.00											
	Vendor Total:		195.00											
CELLIVAN	Ed Ivans													
22-00458	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		
9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			90.00											
	Vendor Total:		90.00											
CELLKRUG	Rich Krug													
22-00457	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		
9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			90.00											
	Vendor Total:		90.00											
CELLLAMO	Mark LaMonica													
22-00448	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022		N		
			195.00											
	Vendor Total:		195.00											
CELLLANE	Brent Lane													
22-00440	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022		N		
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022		N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLLANE	Brent Lane					Continued								
22-00440	07/29/21	Cell Phone Reimbursement	FY22	Continued										
	9	Cell Phone Reimbursement	3/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
					195.00									
		Vendor Total:			195.00									
CELLLOCK	Frank Locke													
22-00452	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
		Vendor Total:			65.00									
CELLMAST	Daryle Masters													
22-00453	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22		30.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
					90.00									
		Vendor Total:			90.00									
CELLMOCC	Dominic Moccio													
22-00438	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	N
	9	Cell Phone Reimbursement	3/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
					195.00									
		Vendor Total:			195.00									
CELLPROG	Justine Progebin													
22-00430	07/29/21	Cell Phone Reimbursement	FY22											
	7	Cell Phone Reimbursement	1/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
	8	Cell Phone Reimbursement	2/22		65.00		2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLPROG	Justine Progebin			Continued										
22-00430	07/29/21	Cell Phone Reimbursement	FY22	Continued										
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N				
			195.00											
	Vendor Total:		195.00											
CELLRUSS	Lisa Russo													
22-00434	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N				
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N				
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N				
			195.00											
	Vendor Total:		195.00											
CELLTACI	Marrissa Heyman													
22-00460	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N				
8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N				
9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N				
			90.00											
	Vendor Total:		90.00											
CELLWRIG	Brian Wright													
22-00454	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N				
8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N				
9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	3/2022	N				
			90.00											
	Vendor Total:		90.00											
CELLYETS	Craig Yetsko													
22-00437	07/29/21	Cell Phone Reimbursement	FY22											
7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	1/2022	N				
8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22	2/2022	N				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLYETS Craig Yetsko Continued											
22-00437	07/29/21	Cell Phone Reimbursement	FY22	Continued							
9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
			195.00								
Vendor Total:			195.00								
CELLZINK Jessica Zink											
22-00459	07/29/21	Cell Phone Reimbursement	FY22								
7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		1/2022	N
8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		2/2022	N
9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440	B Telephone	R	02/01/22	02/03/22		3/2022	N
			90.00								
Vendor Total:			90.00								
CMEAS020 CME ASSOCIATES											
22-00679	08/30/21	Livingston Water Replace	CONAD	PRO21044	C						
11	Livingston Ave Water Main		6,184.50	C-06-55-C18-171-901	B Section 2:20	R	06/25/21	02/03/22		0296299	N
22-00703	09/08/21	Livingston Ave SEWER -	CONAD	PRO21036	C						
11	Livingston Ave Sewer Replace		2,936.00	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	02/03/22		0296300	N
22-01765	02/02/22	WATER SYSTEM O&M		PRO22009	C						
1	WATER SYSTEM O&M		4,942.25	2-05-55-502-000-200	B Professional Services	R	01/03/22	02/03/22		0296608	N
Vendor Total:			14,062.75								
DOLAN005 Dolan Consulting Group											
22-01591	01/13/22	INTERNAL AFFAIRS COURSE									
1	REGISTRATION FOR 1-DAY COURSE		195.00	2-01-25-240-999-145	B POLICE Training	R	01/13/22	02/02/22		204012200780079	N
Vendor Total:			195.00								

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 Exc1
EASTC033 EAST COAST EMERGENCY LIGHTING										
	22-00935 10/06/21 Vehicle #884 Lighting									
	1 Vehicle #884 Lighting		3,834.62	C-04-55-C20-210-301	B Acquisition of Trucks/Accessories	R	10/06/21	01/31/22	29874	N
	Vendor Total:		3,834.62							
FEDER033 FEDERAL EXPRESS CORP.										
	22-01753 01/31/22 Invoice 7-645-84493									
	1 1/24/2022 Samantha		25.63	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	2 1/24/2022 Samantha		21.63	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	3 1/24/2022 Samantha		21.63	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	4 1/24/2022 Samantha		21.63	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	5 1/24/2022 Samantha		21.63	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	6 1/24/2022 Samantha		21.63	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	7 1/25/2022 Samantha		21.78	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	8 1/25/2022 Samantha		21.78	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	9 1/25/2022 Samantha		33.67	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	10 1/26/2022 Samantha		21.78	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	11 1/26/2022 Samantha		21.78	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
	12 1/26/2022 Samantha		21.78	2-01-31-430-000-498	B Postage	R	01/31/22	02/03/22	7-645-84493	N
			276.35							
	Vendor Total:		276.35							
FOLEY033 FOLEY INC.										
	22-01750 01/31/22 Edly's Lane PS repair									
	1 Edly's Lane PS repair		263.75	2-07-55-502-000-183	B Maintenance & Repairs	R	01/31/22	02/03/22	EF71127	N
	22-01752 01/31/22 Schmidt Lane PS repair									
	1 Schmidt Lane PS repair		1,339.50	2-07-55-502-000-183	B Maintenance & Repairs	R	01/31/22	02/03/22	EF70897	N
	Vendor Total:		1,603.25							
FRICKE Donna Fricke										
	22-00533 08/09/21 Senior Exercise Programs									
	7 Senior Exercise Program- 01/22		320.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	02/02/22	02/02/22	01/2022	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 Date Invoice	1099 Excl
PASSAFIU Daniel Passafiume								
	22-00017 07/05/21 Reimbursement for Health Care							
	13 Reimbursement for Health Care		1,768.15 2-01-23-220-000-202	B INSURANCE HLTH - Retired Emplo	R	02/02/22 02/03/22	2/2022 CHECK	N
	Vendor Total:		1,768.15					
ROSTE005 RosTech, Inc.								
	22-00054 07/06/21 Water/Sewer IMBS Archive Site							
	8 Water/Sewer IMBS Archive Site		165.00 2-05-55-502-000-186	B New Equipment	R	02/02/22 02/03/22	1207	N
	Vendor Total:		165.00					
SHAIN SHAIN, SCHAFFER, PC								
	22-01223 11/19/21 Planning Board Attorney	FY22 PRO21001 C						
	3 Planning Board Attorney 12/21		60.00 2-01-21-180-000-181	B PLANNING Legal Services	R	07/01/21 02/03/22	44694	N
	Vendor Total:		60.00					
SOFTW050 SOFTWARE HOUSE INTERNATIONAL								
	22-00493 08/03/21 GPS Vehicle Tracking	FY22 PRO21047 C						
	6 GPS Vehicle Tracking 1/2022		2,148.28 2-01-31-430-000-450	B Telecommunications	R	08/02/21 02/02/22	B14560886	N
	7 GPS Vehicle Tracking 2/2022		2,273.18 2-01-31-430-000-450	B Telecommunications	R	08/02/21 02/03/22	B14685701	N
			4,421.46					
	Vendor Total:		4,421.46					
SPOLETI JACLYN SPOLETI								
	22-00534 08/09/21 Senior Exercise Program							
	8 Senior Exercise Program- 01/22		417.00 2-01-28-372-000-203	B SR SERVICES Public Events	R	02/03/22 02/03/22	096	N
	Vendor Total:		417.00					
USA ARCH USA architects								
	22-01764 02/02/22 12/21 32794: MUNICIPAL COMPLEX	PRO21058 C						
	1 12/21 32794: MUNICIPAL COMPLEX		1,613.75 2-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	12/06/21 02/03/22	32794	N
	Vendor Total:		1,613.75					

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
UZUNIS Ryan Uzunis	22-01594 01/13/22 ADVANCED HOMICIDE INVEST.								
	1 REGISTRATION FOR 1-DAY COURSE		25.00	2-01-25-240-999-145	B POLICE	Training	R	01/13/22 01/31/22	REIMBURSEMENT N
	Vendor Total:		25.00						
WBMASON W.B. Mason Co.,Inc.	22-00821 09/22/21 DPW Water Cooler Rental								
	6 Item #BLZH205G		19.95	2-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	01/05/22 02/02/22	226498302 N
	7 Item #BLZH205GDEPOSIT		30.00	2-01-26-305-307-188	B RECYCLING	Office Supplies	R	01/05/22 02/02/22	226498302 N
	8 Item #BLZH205GDEPOSIT		30.00	2-01-26-305-307-188	B RECYCLING	Office Supplies	R	01/11/22 02/02/22	CM0525613 N
			19.95						
	22-01567 01/07/22 DPW Order #s121084025								
	1 Item #DURDL2032B2PK		6.40	2-01-26-305-307-188	B RECYCLING	Office Supplies	R	01/07/22 02/02/22	226566010 N
	22-01568 01/10/22 Police Order #s120425961								
	1 Item #SWI35318		3.19	2-01-25-240-999-188	B POLICE	Office Supplies	R	01/10/22 02/02/22	226562124 N
	2 Item #DURMN1500B24		90.25	2-01-25-240-999-188	B POLICE	Office Supplies	R	01/10/22 02/02/22	226562124 N
			93.44						
	22-01691 01/19/22 Dispatch Water Cooler								
	1 Item #BLZH205G		15.96	2-01-25-240-999-153	B POLICE	Food Supplies	R	01/19/22 01/31/22	226843474 N
	2 Item #BLZH205GDEPOSIT		24.00	2-01-25-240-999-153	B POLICE	Food Supplies	R	01/19/22 01/31/22	226843474 N
			39.96						
	Vendor Total:		159.75						
<hr/> Total Purchase Orders: 69 Total P.O. Line Items: 169 Total List Amount: 485,588.77 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	164,411.02	0.00	0.00	164,411.02
Water Utility Fund	2-05	255,223.08	0.00	0.00	255,223.08
Sewer Utility Fund	2-07	<u>1,807.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,807.75</u>
Year Total:		421,441.85	0.00	0.00	421,441.85
GENERAL CAPITAL	C-04	55,026.42	0.00	0.00	55,026.42
WATER CAPITAL	C-06	6,184.50	0.00	0.00	6,184.50
SEWER CAPITAL	C-08	<u>2,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,936.00</u>
Year Total:		64,146.92	0.00	0.00	64,146.92
Total of All Funds:		<u><u>485,588.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>485,588.77</u></u>

February 3, 2022
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	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Total Purchase Orders: 0 Total P.O. Line Items: 0 Total List Amount: 0.00 Total Void Amount: 0.00												
