

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 22nd, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$303,875.62
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$303,875.62

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
1460L005	1460 Livingston Ave LLC	22-00861	10/01/21	NBTPD LEASE AGREEMENT											
	6 March Rent				34,000.00	2-01-46-870-870-192			B Def. Ch.-lyr Other Expenses	R	02/14/22	02/17/22		360	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA														
	Vendor Total:				34,000.00										
ATLAN095	Atlantic Envelope Co. Inc.	22-01690	01/19/22	Tax Collector WINDOW Envelopes											
	1 Tax Collector WINDOW Envelopes				774.45	2-01-20-145-000-199			B TAX COLLECTION Printed Material	R	01/19/22	02/14/22		76757	N
	Vendor Total:				774.45										
BAGELBOY	Bagel Boys	22-01228	11/19/21	OPEN ACC THUR JUNE 2022											
	4 LEAL BREAKFAST FOR PARTICIPANT				50.00	D-39-56-851-000-007			B DPRCS - LEAL	R	02/17/22	02/17/22		880504	N
	5 LEAL BREAKFAST FOR PARTICIPANT				55.00	D-39-56-851-000-007			B DPRCS - LEAL	R	02/17/22	02/17/22		880506	N
	6 LEAL BREAKFAST FOR PARTICIPANT				33.00	D-39-56-851-000-007			B DPRCS - LEAL	R	02/17/22	02/17/22		880583	N
	7 LEAL BREAKFAST FOR PARTICIPANT				11.00	D-39-56-851-000-007			B DPRCS - LEAL	R	02/17/22	02/17/22		880503	N
					149.00										
	Vendor Total:				149.00										
BRUNSW	Brunswick Uniform Supply Inc.	22-00780	09/20/21	Clothing / Equipment Code Enf											
	3 Clothing / Equipment Code Enf				472.00	2-01-21-195-000-123			B CODE ENFORCE. Uniform Supplies	R	02/17/22	02/17/22		46795	N
	Vendor Total:				472.00										
BSNSP050	BSN SPORTS	22-01367	12/17/21	BASKETBALL SUPPLIES 2021-22											
	1 ITEM # MSBSBK				54.06	D-39-56-850-000-005			B Recreation - Basketball	R	12/17/21	02/17/22		915876310	N
	2 ITEM# 93500				106.06	D-39-56-850-000-005			B Recreation - Basketball	R	12/17/21	02/17/22		915876310	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc]
BSNSP050 BSN SPORTS	Continued							
22-01367 12/17/21 BASKETBALL SUPPLIES 2021-22	Continued							
3 ITEM# 93600	110.74	D-39-56-850-000-005	B Recreation - Basketball	R	12/17/21	02/17/22	915876310	N
4 ITEM# MSNED100	27.05	D-39-56-850-000-005	B Recreation - Basketball	R	12/17/21	02/17/22	915876310	N
5 ITEM# MSHNINFSY	44.22	D-39-56-850-000-005	B Recreation - Basketball	R	12/17/21	02/17/22	915876310	N
	<u>342.13</u>							
Vendor Total:	342.13							
C3TECH05 C3 TECHNOLOGIES LLC								
22-01864 02/15/22 Invoice 127052	BID19002 C							
1 Invoice 127052	404.90	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/21	02/17/22	127052	N
22-01865 02/15/22 Invoice 126694	BID19002 C							
1 Invoice 126694	200.00	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/21	02/17/22	126694	N
22-01866 02/15/22 NJDEP UST Certifications	BID19002 C							
1 NJDEP UST Certification	160.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	02/17/22	126701	N
2 NJDEP UST Certification	160.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	02/17/22	126700	N
3 NJDEP UST Certification	160.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	02/17/22	126699	N
4 NJDEP UST Certification	160.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	02/17/22	126697	N
	<u>640.00</u>							
22-01869 02/15/22 Invoice 127697	BID19002 C							
1 Invoice 127697	295.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	02/17/22	127697	N
Vendor Total:	1,539.90							
CELLAGUD Chris Agudelo								
22-01843 02/14/22 Cell Phone Reimbursement FY21								
1 Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	R	02/14/22	02/17/22	6/2021	N
22-01844 02/14/22 Cell Phone Reimbursement FY22								
1 Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440	B Telephone	R	02/14/22	02/17/22	7/2021	N
2 Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440	B Telephone	R	02/14/22	02/17/22	8/2021	N
3 Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440	B Telephone	R	02/14/22	02/17/22	9/2021	N
4 Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440	B Telephone	R	02/14/22	02/17/22	10/2021	N
5 Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440	B Telephone	R	02/14/22	02/17/22	11/2021	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
HOMED066	HOME DEPOT CREDIT SERVICES				Continued									
22-01845	01/14/22 HOME DEPOT(X7410)-YELLOW HOUSE				Continued									
4	HURRICANE IDA RELATED SUPPLIES				77.32		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/14/22	02/14/22		7523141	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
5	YELLOW HOUSE SUPPLIES / IDA				42.74		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		9014168	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
6	YELLOW HOUSE SUPPLIES / IDA				61.52		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		5621462	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
7	YELLOW HOUSE SUPPLIES / IDA				14.95		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		5621446	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
8	YELLOW HOUSE SUPPLIES / IDA				9.18		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		7510383	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
9	YELLOW HOUSE SUPPLIES / IDA				204.95		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		9525309	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
10	YELLOW HOUSE SUPPLIES / IDA				106.85		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		7525524	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
11	YELLOW HOUSE SUPPLIES CREDIT				215.50-		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		5211298	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
12	YELLOW HOUSE SUPPLIES CREDIT				100.11-		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/16/22	02/16/22		5211304	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
					560.02									
22-01847	02/01/22 HOME DEPOT(xx7410) - 02/2022													
2	SEWER/TOOLS & SUPPLIES				98.79		2-07-55-502-000-223	B Tools & Supplies	R	02/14/22	02/14/22		2073301	N
3	B&G/MISCELLANEOUS				121.88		2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	02/14/22	02/14/22		2013955	N
					220.67									
	Vendor Total:				1,760.35									
HOMEN016	HOME NEWS TRIBUNE													
22-01863	02/15/22 Advertisements													
1	AD #0005071167				41.28		2-01-31-430-000-499	B Advertising	R	02/15/22	02/17/22		0005071167	N
2	AD #0005072688				79.98		2-01-31-430-000-499	B Advertising	R	02/15/22	02/17/22		0005072688	N
3	AD #0005083832				21.50		2-01-31-430-000-499	B Advertising	R	02/15/22	02/17/22		0005083832	N
4	AD #0005083850				20.64		2-01-31-430-000-499	B Advertising	R	02/15/22	02/17/22		0005083850	N
5	AD #0005083866				16.34		2-01-31-430-000-499	B Advertising	R	02/15/22	02/17/22		0005083866	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
HOMEN016 HOME NEWS TRIBUNE Continued										
22-01863 02/15/22 Advertisements JANUARY 2022 Continued										
6 AD #0005084008			64.50	2-01-31-430-000-499	B Advertising	R	02/15/22	02/17/22	0005084008	N
			244.24							
Vendor Total:		244.24								
ITNET050 IT NETWORK SOLUTIONS, LLC.										
22-00355 07/21/21 7/2021 CLOUD BASED ANTIVIRUS BID16004 C										
7 1/2022 CLOUD BASED ANTIVIRUS			1,009.35	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	02/17/22	11706	N
22-00357 07/21/21 7/21 11530 MANAGED SVS POLICE BID16004 C										
13 1/22 11722 MANAGED SVS POLICE			4,620.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	02/17/22	11722	N
14 1/22 11702 MANAGED SVS ADMIN			7,580.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	02/17/22	11702	N
			12,200.00							
Vendor Total:		13,209.35								
KOCH3005 Koch 33 Ford										
22-00853 09/29/21 Replacement Vehicles - IDA										
1 (1) 2021 Ford F-150 Police			36,453.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/29/21	02/17/22	244831	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
22-00855 09/29/21 Replacement Vehicles - IDA										
1 2021 Ford Explorer			29,118.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/29/21	02/17/22	244832	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
2 2021 Ford Explorer			29,118.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/17/22	02/17/22	244833	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
3 2021 Ford Explorer			29,118.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/17/22	02/17/22	244834	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
4 2021 Ford Explorer			29,118.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	02/17/22	02/17/22	244835	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
			116,472.00							
Vendor Total:		152,925.00								

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
LANGU050 LANGUAGE LINE SERVICES								
	22-01201 11/15/21 OPEN PO - TRANSLATION SERVICE							
	2 Translation Services - 01/2022	89.75 2-01-25-240-999-144	B POLICE Dues & Subscription	R	02/17/22	02/17/22	10444589	N
	Vendor Total:	89.75						
LEICA005 Leica Geosystems Inc.								
	22-01327 12/08/21 IMS Evidence Recorder							
	1 IMS Evidence Recorder	220.00 2-01-20-140-000-183	B IT - Software Maintenance	R	12/08/21	02/17/22	902708309	N
	Vendor Total:	220.00						
MCCAR040 MCCARTER & ENGLISH								
	22-01876 02/16/22 WATER CONTRACT - Review/Advice							
	1 WATER CONTRACT - Review/Advice	8,019.24 2-05-55-502-000-200	B Professional Services	R	02/16/22	02/17/22	WATER CONTRACT	N
	Vendor Total:	8,019.24						
MCIAS050 M.C.I.A								
	22-00580 08/17/21 Recycling Collection	FY2022 PRO20055 C						
	7 Recycling Collection 1/2022	54,457.92 2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21	02/17/22	AR039488	N
	Vendor Total:	54,457.92						
MORTON MORTON SALT								
	22-01329 12/08/21 Open Order for Rock Salt							
	3 Open Order for Rock Salt	1,714.58 2-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	01/19/22	02/17/22	5402514457	N
	Vendor Total:	1,714.58						
NOBRU066 NO BRUNSWICK BOE - Chartwells								
	22-01276 11/30/21 OPEN ACC LEAL SNACKS THRU2022							
	9 PROJECT LEAL SNACKS	412.55 D-39-56-851-000-007	B DPRCS - LEAL	R	02/16/22	02/16/22	2608	N
	10 PROJECT LEAL SNACKS	450.00 D-39-56-851-000-007	B DPRCS - LEAL	R	02/16/22	02/16/22	2606	N
		862.55						
	Vendor Total:	862.55						

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
PRIMO005 Primo Prevention LLC												
	22-01761	02/02/22	MA School Prevention 2022									
	1		SCHOOL PREVENTION DEDR	300.00	G-02-22-370-803-996	B DEDR School Prevention	R	02/02/22	02/16/22		22-0013	N
	2		RECREATION SUPPLIES	27.89	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	02/02/22	02/16/22		22-0013	N
				327.89								
			Vendor Total:	327.89								
ROUNDTRI Ride RoundTrip, Inc.												
	22-00567	08/16/21	7/2021 - BOOKING FEE #5313		PRO19037 C							
	7	1/2022	- BOOKING FEE #6562	450.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/21	02/17/22		6562	N
	22-00706	09/08/21	Facility Transportation FY22									
	6	1/2022	Transportation #6562	2,417.04	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	02/16/22	02/17/22		6562	N
			Vendor Total:	2,867.04								
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.												
	22-01833	02/11/22	2022 Municipal Prosecutor FY22		PRO22004 C							
	1	1/2022	Municipal Prosecutor	4,125.00	2-01-20-155-000-982	B LEGAL - Prosecutor	R	01/03/22	02/17/22		45585	N
			Vendor Total:	4,125.00								
SOLUT005 Solutions Auto Detailing												
	22-01576	01/11/22	Auto Detailing of Vehicles									
	1		Auto Detailing of Vehicles	800.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/11/22	02/17/22		20210908	N
			Vendor Total:	800.00								
STANTEC Stantec												
	22-01867	02/15/22	2022 Wastewater Consult FY22		PRO22019 C							
	1	1/22	Wastewater Consulting	836.00	2-07-55-502-000-200	B Professional Services	R	01/03/22	02/17/22		1888058	N
			Vendor Total:	836.00								
TRI-ST Tri-State Light & Energy, Inc.												
	21-02521	05/17/21	Direct Install Program									
	2		Direct Install Program	1,121.83	C-04-55-C20-190-701	B Renovations/Upgrades to Buildings	R	02/15/22	02/17/22		2432	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
TRI-ST	Tri-State Light & Energy, Inc.	Continued							
21-02521	05/17/21	Direct Install Program		Continued					
3	Direct Install Program	1,215.67	C-04-55-C20-210-701	B Renovations/Upgrades to Buildings	R	02/15/22	02/17/22	2432	N
		2,337.50							
Vendor Total:		2,337.50							
TRILLIUM	TRILLIUM INCORPORATED								
21-02077	03/17/21	2/2020 1076-032 Litigation		PRO21037 C					
23	1/2022	10076-055 Litigation	8,162.50	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	02/17/22	10076-055
Vendor Total:		8,162.50							
WBMASON	W.B. Mason Co.,Inc.								
22-01732	01/27/22	Water Cooler Gallons							
1	Item# BLZH205G	39.90	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	01/27/22	02/17/22	227125692	N
2	Item# BLZH205GSDEPOSIT	60.00	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	02/08/22	02/17/22	227125692	N
		99.90							
22-01775	02/04/22	DPRCS Order #s121927304							
1	Item #WAU91904	16.93	2-01-28-369-000-188	B DPRCS Office Supplies	R	02/04/22	02/17/22	227316075	N
2	Item #UNV01117	5.53	2-01-28-369-000-188	B DPRCS Office Supplies	R	02/04/22	02/17/22	227316075	N
		22.46							
22-01778	02/07/22	Municipal Paper for PD							
1	Item #WBM21200	202.80	2-01-31-430-000-488	B Paper & Copier Supplies	R	02/07/22	02/17/22	227354051	N
22-01809	02/09/22	DPW Order #s122062890							
1	Item #AVE05706	63.80	2-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	02/09/22	02/17/22	227428142	N
Vendor Total:		388.96							

Total Purchase Orders: 55 Total P.O. Line Items: 129 Total List Amount: 303,875.62 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	15.01	0.00	0.00	15.01
CURRENT FUND BUDGET	2-01	288,656.80	0.00	0.00	288,656.80
Water Utility Fund	2-05	8,019.24	0.00	0.00	8,019.24
Sewer Utility Fund	2-07	2,064.64	0.00	0.00	2,064.64
Year Total:		298,740.68	0.00	0.00	298,740.68
GENERAL CAPITAL	C-04	2,108.50	0.00	0.00	2,108.50
SEWER CAPITAL	C-08	627.75	0.00	0.00	627.75
Year Total:		2,736.25	0.00	0.00	2,736.25
Recreation Trust	D-39	2,083.68	0.00	0.00	2,083.68
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total of All Funds:		303,875.62	0.00	0.00	303,875.62

February 17, 2022
02:58 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

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