

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

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$827,361.03
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$827,361.03

P.O. Type: All Include Project Line Items: Yes 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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1460L005	1460 Livingston Ave LLC	22-01045	10/21/21	Utilities- 1460 Livingston Ave 5 Utilities Reimbursement Tracking Id: IDA 2021 TROPICAL STORM IDA	1,772.08	2-01-46-870-870-192		B Def. Ch.-1yr Other Expenses	R	02/22/22	03/03/22		393	N
Vendor Total:				1,772.08										
AMERI090	AMERICAN WATER SERVICES INC	21-01471	12/26/20	ROOF REPLACEMENTS / CHEMICAL 1 ROOF REPLACEMENTS / CHEMICAL	82,719.00	1-05-55-502-000-183		B Maintenance & Repairs	R	12/26/20	03/03/22		AWEC-000282	N
22-01944	03/02/22 1111 Corporate Road	1	1111 Corporate Road	1,235.00	1-05-55-502-000-182		B Service line repairs	R	03/02/22	03/03/22		AWEC-000283	N	
Vendor Total:				83,954.00										
AMERWATR	AMERICAN WATER-NORTH BRUNSWICK	22-00671	08/30/21	7/21 Bill No. AWEC-000281 7 1/2022 Bill No. AWEC-000313	242,761.00	2-05-55-502-000-137	PRO21053 C	B Contract Work - American Water	R	01/03/22	03/03/22		AWEC-000313	N
Vendor Total:				242,761.00										
ARROWTER	Arrow Environmental Services	22-01635	01/17/22	Pest control Jan-Jun22 2 B&G/PEST CONTROL 3 B&G/PEST CONTROL 4 B&G/PEST CONTROL	35.00 105.00 70.00 210.00	2-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	02/28/22	03/01/22		5154914 5154916 5154915	N N N
Vendor Total:				210.00										

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Item	Description	Amount	Charge Account	Acct Type Description								
ARTHU065 ARTHUR J. GALLAGHER												
22-01927	02/25/22 Storage Tank Renewal 2022-2023											
1	Storage Tank Renewal 2022-2023	7,742.84	2-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	02/25/22	03/03/22				4170569	N
Vendor Total:		7,742.84										
AUTOZONE AUTO ZONE INC												
22-01604	01/17/22 Parks Equip Parts JAN-JUN22											
4	PARKS/EQUIPMENT MAINTENANCE	19.33	2-01-28-375-000-151	B PARKS Equipment Repair	R	03/03/22	03/03/22				1144590863	N
Vendor Total:		19.33										
CAMPB055 CAMPBELL FREIGHTLINER, LLC												
22-01644	01/17/22 MVM vehicle repair Jan-Jun22											
2	MVM/VEHICLE REPAIRS	806.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	03/03/22	03/03/22				R001160565:01	N
Vendor Total:		806.00										
CORPO005 Corporate Translation Services												
22-01321	12/07/21 Monthly Phone Translation											
3	Phone Translation - 02/2022	53.46	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	02/01/22	03/03/22				209037	N
Vendor Total:		53.46										
CUSTOM CUSTOM BANDAG INC.												
22-00880	10/04/21 Police Tires Oct-Dec2021											
9	P.D. - TIRES	322.33	2-01-26-315-001-901	B MVM Tires - Police	R	03/03/22	03/03/22				80196610	N
22-01646	01/17/22 Large Truck tires Jan-Mar22											
5	MVM/LARGE TRUCK TIRES	1,195.66	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	03/03/22	03/03/22				80197009	N
22-01647	01/17/22 Police tires Jan-Mar22											
2	Open quarterly order for	306.03	2-01-26-315-001-901	B MVM Tires - Police	R	03/03/22	03/03/22				80197282	N
22-01648	01/17/22 Road and Sanit tires Jan-Mar22											
2	ROAD&SANITATION/TIRES	1,306.48	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	03/03/22	03/03/22				80197013	N
3	ROAD&SANITATION/TIRES	1,757.25	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	03/03/22	03/03/22				80196462	N
4	ROAD&SANITATION/TIRES	657.00	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	03/03/22	03/03/22				80197021	N

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Item Description	Amount	Charge Account	Acct Type	Description								
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST												
22-01951	03/02/22	2022 Environment Legal	FY22	PRO22025 C								
1	1/2022	Environmental Legal	7,312.50	2-01-20-155-000-984	B LEGAL - Special	R	01/03/22	03/03/22		10842682		N
Vendor Total:			7,312.50									
HOMED065 HOME DEPOT CREDIT SERVICES												
22-01722	01/01/22	HOME DEPOT(X7386)-	12/21-02/22									
12		PARKS/HARDWARE SUPPLIES	646.99	2-01-28-375-000-158	B PARKS Hardware Supplies	R	02/28/22	03/01/22		5023433		N
Vendor Total:			646.99									
HOMED066 HOME DEPOT CREDIT SERVICES												
22-01847	02/01/22	HOME DEPOT(XX7410) -	02/2022									
4		B&G/HARDWARE SUPPLIES	31.27	2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/28/22	03/01/22		4622435		N
5		B&G/HARDWARE SUPPLIES	49.93	2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	02/28/22	03/01/22		9526463		N
6		B&G/MISCELLANEOUS	128.74	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	02/28/22	03/01/22		9053289		N
			209.94									
Vendor Total:			209.94									
ISLAN060 Island Tech Services LLC												
22-01092	10/26/21	Vehicle Lighting - Charger										
1	(1)	Marked Charger	14,327.25	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/26/21	03/01/22		ITSNJ48707		N
Tracking Id: IDA 2021		TROPICAL STORM IDA										
Vendor Total:			14,327.25									
JESCO050 JESCO												
22-01611	01/17/22	Parks Equip Repair Jan-Jun22										
6		PARKS/EQUIPMENT REPAIR	31.14	2-01-28-375-000-151	B PARKS Equipment Repair	R	03/02/22	03/02/22		JF4825		N
Vendor Total:			31.14									
LIVIN066 Desiree Nursery LLC												
22-01626	01/17/22	Tree tools & Supp Jan-Jun22										
2		Various Plow Parts	38.00	2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	02/28/22	03/02/22		103344		N
3		Various Plow Parts	157.96	2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	03/02/22	03/02/22		103643		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIVIN066 Desiree Nursery LLC			Continued							
	22-01626 01/17/22 Tree tools & Supp Jan-Jun22		Continued							
	4 Various Plow Parts		59.99	2-01-26-290-000-230	B STREETS & ROAD	Equip Parts	R	03/02/22 03/02/22	103369	N
	5 Various Plow Parts		406.00	2-01-26-290-000-230	B STREETS & ROAD	Equip Parts	R	03/02/22 03/02/22	103379	N
	6 Various Plow Parts		440.00	2-01-26-290-000-230	B STREETS & ROAD	Equip Parts	R	03/02/22 03/02/22	103391	N
			<u>1,101.95</u>							
	Vendor Total:		1,101.95							
MCCL0005 McCloskey Mechanical										
	22-01189 11/10/21 Library - Preventative Maint.									
	6 Invoice SD10427 2/9/2022		1,298.83	2-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	03/02/22 03/03/22	SD10427	N
	22-01947 03/02/22 Senior Center Invoice SD10419									
	1 Senior Center Invoice SD10419		1,347.46	2-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	03/02/22 03/03/22	SD10419	N
	22-01948 03/02/22 Parks Bldg - Preventative Main									
	1 Invoice SD10421 2/8/2022		1,343.76	2-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	03/02/22 03/03/22	SD10421	N
	22-01949 03/02/22 Senior Center - Preventative									
	1 Invoice SD10423 2/4/2022		1,235.52	2-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	03/02/22 03/03/22	SD10423	N
	2 Invoice SD10420 2/7/2022		601.58	2-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	03/02/22 03/03/22	SD10420	N
			<u>1,837.10</u>							
	22-01950 03/02/22 Municipal Bldg - Preventative									
	1 Invoice SD10431 1/31/2022		1,854.57	2-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	03/02/22 03/03/22	SD10431	N
	Vendor Total:		7,681.72							
MCUAS050 M.C.U.A. SOLID WASTE										
	22-01805 02/09/22 Solid Waste Disposal	FY2022 PRO21057 C								
	2 Solid Waste Disposal 2/2022		63,826.70	2-01-26-305-000-192	B SOLID WASTE DISP	Other Expense	R	11/15/21 03/03/22	1012407	N
	Vendor Total:		63,826.70							

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MIDL072	MIDDLESEX CTY FIRE PREVENTION	22-01931	02/28/22	2022 Membership Dues											
		1		2022 Membership Dues	150.00	2-01-25-265-000-144			B UNIFORM FIRE Dues & Subscrip.	R	02/28/22	03/01/22		2022 DUES	N
		Vendor Total:			150.00										
MINDF005	Mindful in Nature LLC	22-00711	07/01/21	Gardening Club											
		6		Gardening Club	600.00	2-01-28-372-000-203			B SR SERVICES Public Events	R	03/03/22	03/03/22		1163	N
		Vendor Total:			600.00										
MORTON	MORTON SALT	22-01329	12/08/21	Open Order for Rock Salt											
		6		Open Order for Rock Salt	6,449.69	2-01-26-290-000-211			B STREETS & ROAD Salt & Sand	R	03/02/22	03/02/22		5402516347	N
		Vendor Total:			6,449.69										
NAPA	NAPA	22-01673	01/17/22	MVM vehicle parts Jan-Mar22											
		3		MVM/VEHICLE PARTS	128.40	2-01-26-315-000-230			B MVM Vehicle Parts	R	03/02/22	03/02/22		3873-258366	N
		4		MVM/VEHICLE PARTS	61.98	2-01-26-315-000-230			B MVM Vehicle Parts	R	03/02/22	03/02/22		3873-257251	N
		5		MVM/VEHICLE PARTS	129.95	2-01-26-315-000-230			B MVM Vehicle Parts	R	03/02/22	03/02/22		3873-257255	N
		6		MVM/VEHICLE PARTS	522.99	2-01-26-315-000-230			B MVM Vehicle Parts	R	03/02/22	03/02/22		3873-257561	N
		7		MVM/VEHICLE PARTS	217.26	2-01-26-315-000-230			B MVM Vehicle Parts	R	03/02/22	03/02/22		3873-257801	N
		8		MVM/VEHICLE PARTS	378.31	2-01-26-315-000-230			B MVM Vehicle Parts	R	03/02/22	03/02/22		3873-258572	N
		9		MVM/VEHICLE PARTS	80.48	2-01-26-315-000-230			B MVM Vehicle Parts	R	03/02/22	03/02/22		3873-259146	N
					1,519.37										
		Vendor Total:			1,519.37										
NEWBR071	City of New Brunswick	22-01937	02/28/22	January 2022 Animal Control											
		1		January 2022 Animal Control	7,085.75	2-01-28-332-000-184			B Animal Control - Shared Services	R	02/28/22	03/01/22		1068	N
		Vendor Total:			7,085.75										

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NEWJE008	NJ LEAGUE OF MUNICIPALITIES	22-01868	02/15/22	Job Posting									
	1 Job Posting				115.00	2-01-20-100-000-127	B GEN.ADMIN Advertising	R	02/15/22	03/03/22		SD16490	N
	Vendor Total:				115.00								
NORCI050	NORCIA CORP.	22-01671	01/17/22	MVM vehicle parts Jan-Mar22									
	9 MVM/VEHICLE PARTS				1,354.55	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/02/22	03/02/22		81492	N
	Vendor Total:				1,354.55								
PARTS010	Parts Authority LLC	22-00063	07/06/21	Sewer Parts July-Dec 2021									
	12 SEWER/VEHICLE PARTS				21.54	2-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	02/28/22	03/01/22		300-318740	N
	22-01618 01/17/22 Parks Equip Repair Jan-Jun22												
	2 PARKS/EQUIPMENT REPAIR				19.57	2-01-28-375-000-151	B PARKS Equipment Repair	R	02/28/22	03/01/22		300-329379	N
	22-01675 01/17/22 MVM vehicle parts Jan-Mar22												
	17 Open order for MVM vehicle				38.37	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		300-328031	N
	18 Open order for MVM vehicle				141.73	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		300-324652	N
	19 Open order for MVM vehicle				6.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		061-534414	N
	20 Open order for MVM vehicle				12.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		124-162814	N
	21 Open order for MVM vehicle				6.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		059-883150	N
	22 Open order for MVM vehicle				6.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		308-040414	N
	23 Open order for MVM vehicle				6.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		055-211380	N
	24 Open order for MVM vehicle				125.33	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		031-705848	N
	25 Open order for MVM vehicle				12.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		302-098420	N
	26 Open order for MVM vehicle				12.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		301-140809	N
	27 Open order for MVM vehicle				37.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		300-324754	N
	28 Open order for MVM vehicle				6.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		077-210897	N
	29 Open order for MVM vehicle				40.62	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		031-699651	N
	30 Open order for MVM vehicle				48.49	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		301-140746	N
	31 Open order for MVM vehicle				48.49	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		055-211264	N
	32 Open order for MVM vehicle				62.32	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		300-313581	N
	33 Open order for MVM vehicle				238.41	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		300-326386	N
	34 Open order for MVM vehicle				223.76	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22		300-325843	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	Excl
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	Excl		
PARTS010	Parts Authority LLC	Continued									
22-01675	01/17/22	MVM vehicle parts Jan-Mar22	Continued								
35	Open order for MVM vehicle	267.44	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	301-142214	N		
36	Open order for MVM vehicle	68.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-327835	N		
37	Open order for MVM vehicle	44.92	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-327724	N		
38	Open order for MVM vehicle	36.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-324061	N		
39	Open order for MVM vehicle	11.75	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-327073	N		
40	Open order for MVM vehicle	117.52	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	055-212235	N		
41	Open order for MVM vehicle	117.56	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	127-221895	N		
42	Open order for MVM vehicle	6.75	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-325648	N		
43	Open order for MVM vehicle	51.12	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-325538	N		
44	Open order for MVM vehicle	11.17	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	077-211029	N		
45	Open order for MVM vehicle	11.17	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-325141	N		
46	Open order for MVM vehicle	12.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	016-445557	N		
47	Open order for MVM vehicle	6.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	023-352482	N		
48	Open order for MVM vehicle	133.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-328637	N		
49	Open order for MVM vehicle	8.51	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-329223	N		
50	Open order for MVM vehicle	29.75	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-329292	N		
51	Open order for MVM vehicle	17.51	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-329202	N		
52	Open order for MVM vehicle	180.78	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-329511	N		
53	Open order for MVM vehicle	16.48	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-329527	N		
54	Open order for MVM vehicle	24.73	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-329918	N		
55	Open order for MVM vehicle	10.31	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-329937	N		
56	Open order for MVM vehicle	14.08	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/28/22	03/01/22	300-326904	N		
57	Open order for MVM vehicle	123.93	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/03/22	03/03/22	300-330374	N		
58	Open order for MVM vehicle	166.23	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/03/22	03/03/22	031-805736	N		
59	Open order for MVM vehicle	44.97	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/03/22	03/03/22	300-331409	N		
60	Open order for MVM vehicle	203.45	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/03/22	03/03/22	300-331328	N		
61	Open order for MVM vehicle	16.42	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/03/22	03/03/22	300-331323	N		
62	Open order for MVM vehicle	90.53	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/03/22	03/03/22	058-765334	N		
63	Open order for MVM vehicle	162.70	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/03/22	03/03/22	300-332174	N		
		<u>3,080.40</u>									
Vendor Total:		3,121.51									

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PASSAFIU Daniel Passafiume														
22-00017	07/05/21	Reimbursement for Health Care												
14		Reimbursement for Health Care	1,768.15	2-01-23-220-000-202		B INSURANCE HLTH - Retired Emplo		R	03/01/22	03/03/22		3/2022 CHECK	N	
Vendor Total:			1,768.15											
PROTECT PROTECT YOUTH SPORTS														
22-01521	01/03/22	OPEN ACC -JUNE 2022 BACKGRD CK												
5		BASKETBALL - BG CHECKS	8.95	D-39-56-850-000-005		B Recreation - Basketball		R	03/03/22	03/03/22		937332	N	
Vendor Total:			8.95											
ROSTE005 RosTech, Inc.														
22-00054	07/06/21	Water/Sewer IMBS Archive Site												
9		Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186		B New Equipment		R	03/02/22	03/03/22		1223	N	
Vendor Total:			165.00											
ROYAL050 ROYAL BATTERY DISTRIBUTOR														
22-01678	01/17/22	MVM vehicle parts Jan-Mar22												
4		MVM / VEHICLE PARTS	725.00	2-01-26-315-000-230		B MVM Vehicle Parts		R	03/03/22	03/03/22		159737	N	
Vendor Total:			725.00											
SANIT066 Sanitation Equipment Corp.														
22-01679	01/17/22	MVM vehicle parts Jan-Mar2022				BID20004 C								
3		Open quarterly order for MVM	1,254.70	2-01-26-315-000-230		B MVM Vehicle Parts		R	07/01/21	03/03/22		59023	N	
Vendor Total:			1,254.70											
TRAPR050 TRAP ROCK INDUSTRIES LLC														
22-01628	01/17/22	Paving Materials Jan-Jun22												
2		PAVING MATERIAL	183.60	2-01-26-290-000-195		B STREETS & ROAD Paving Material		R	03/03/22	03/03/22		8134346	N	
3		PAVING MATERIAL	729.38	2-01-26-290-000-195		B STREETS & ROAD Paving Material		R	03/03/22	03/03/22		8134095	N	
			912.98											
Vendor Total:			912.98											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
		Item Description	Amount	Charge Account	Acct Type	Description						
WBMASON	W.B. Mason Co., Inc.											
		22-01840	02/14/22	Police Order #s122177013								
		1 Item #JAM6524960	11.80	2-01-25-240-999-188	B	POLICE Office Supplies	R	02/14/22	03/01/22		227571388	N
		2 Item #UBC63605	8.10	2-01-25-240-999-188	B	POLICE Office Supplies	R	02/14/22	03/01/22		227571388	N
			19.90									
		22-01873	02/16/22	Construction Order #s122241081								
		1 Item #BPTB875100PK	31.00	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		2 Item #BPTB874100PK	22.42	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		3 Item #PAP89466	6.96	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		4 Item #PAP894651ND	6.96	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		5 Item #PENBK90A	5.00	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		6 Item #UNV04117	3.82	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		7 Item #UNV11140	3.24	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		8 Item #UNV11124	3.24	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		9 Item #QUA46071	11.49	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		10 Item #SAN25025	5.66	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		11 Item #SAN30665PP	6.95	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
		12 Item #MEA06622	7.96	2-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	02/16/22	03/03/22		227681381	N
			114.70									
		Vendor Total:	134.60									

Total Purchase Orders: 58 Total P.O. Line Items: 149 Total List Amount: 827,361.03 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	1-05	83,954.00	0.00	0.00	83,954.00
CURRENT FUND BUDGET	2-01	497,850.54	0.00	0.00	497,850.54
Water Utility Fund	2-05	242,926.00	0.00	0.00	242,926.00
Sewer Utility Fund	2-07	2,621.54	0.00	0.00	2,621.54
Year Total:		743,398.08	0.00	0.00	743,398.08
Recreation Trust	D-39	8.95	0.00	0.00	8.95
Total of All Funds:		827,361.03	0.00	0.00	827,361.03

March 4, 2022
10:38 AM

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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