

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 28th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,114,274.19
20	INSPECTION	BILL LIST	\$5,159.50
21	TECHNICAL	BILL LIST	\$9,618.92
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$2,129,052.61

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: No
 First Enc Date Range: First to 06/30/22
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: 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
ACTI0055 Action Uniform Co. LLC															
	22-01820	02/09/22	TACTICAL TRAUMA KIT												
			1 TACTICAL TRAUMA KIT	2-01-25-240-999-123	B POLICE Uniform and Personal Equipment	1,399.65			R	02/09/22	02/24/22		41266	N	
Vendor Total:			1,399.65												
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.															
	22-00910	10/04/21	Sabella Monitoring Oct-Dec21												
			3 Sabella Park Annex Commerical	2-01-28-375-000-137	B PARKS Contract Work	364.08			R	02/24/22	02/24/22		3337641	N	
Vendor Total:			364.08												
AUTOZONE AUTO ZONE INC															
	22-01604	01/17/22	Parks Equip Parts JAN-JUN22												
			2 PARKS/BATTERIES	2-01-28-375-000-151	B PARKS Equipment Repair	40.09			R	02/24/22	02/24/22		1144579468	N	
			3 PARKS/BATTERIES	2-01-28-375-000-151	B PARKS Equipment Repair	126.99			R	02/24/22	02/24/22		1144579162	N	
			167.08												
Vendor Total:			167.08												
BHPH0050 B & H PHOTO-VIDEO, INC.															
	22-01740	01/27/22	DIGITAL VOICE RECORDER/W USB												
			1 DIGITAL VOICE RECORDER WITH	2-01-25-240-999-168	B POLICE Investigative Supplies	196.00			R	01/27/22	02/24/22		199063748	N	
Vendor Total:			196.00												
BLUE3005 Blue 360 Media LLC															
	22-01745	01/27/22	NJ LAW ENFORCEMENT HANDBOOK												
			1 NJ LAW ENFORCEMENT HANDBOOK	2-01-25-240-999-168	B POLICE Investigative Supplies	1,050.00			R	01/27/22	02/24/22		IN2202097147	N	
			2 SHIPPING & HANDLING	2-01-25-240-999-168	B POLICE Investigative Supplies	110.25			R	01/27/22	02/24/22		IN2202097147	N	

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BLUE3005	Blue 360 Media LLC				Continued							
22-01745	01/27/22	NJ LAW ENFORCEMENT HANDBOOK			Continued							
3 DISCOUNT	52.50	2-01-25-240-999-168	B POLICE	Investigative Supplies		R	02/24/22	02/24/22			IN2202097147	N
	1,107.75											
	Vendor Total:	1,107.75										
BRUNO05	Erin Bruno											
22-01665	01/17/22	MA2022 School Prev Consultants										
1 MUNICIPAL ALLIANCE CONSULTANT	300.00	G-02-22-370-803-996	B DEDR	School Prevention		R	01/17/22	02/24/22			02/23/22	N
	Vendor Total:	300.00										
CDW	CDW-GOVERNMENT, INC.											
22-01760	02/01/22	Toner Order			Quote #MPLF256							
1 Toner Order	189.14	2-01-20-140-000-486	B IT - Ink & Toner			R	02/01/22	02/24/22			S008134	N
4 Toner Order	189.14	2-01-20-140-000-486	B IT - Ink & Toner			R	02/23/22	02/24/22			S181728	N
	378.28											
	Vendor Total:	378.28										
CIRILLO	CIRILLO CONTRACTING											
22-00131	07/06/21	Park Equipment parts Jul-Dec21										
3 PARKS/EQUIPMENT REPAIR	602.69	2-01-28-375-000-151	B PARKS	Equipment Repair		R	02/24/22	02/24/22			4059	N
	Vendor Total:	602.69										
CLEAN050	CLEAN-ALL TECH CORP.											
22-01649	01/17/22	MVM hardware supply Jan-Mar22										
2 MVM/HARDWARE SUPPLIES	147.85	2-01-26-315-000-158	B MVM	Hardware Supplies		R	02/24/22	02/24/22			1443980	N
	Vendor Total:	147.85										
CMEAS020	CME ASSOCIATES											
22-00479	07/29/21	2021 Road Construction Admin			PRO21042 C							
12 2021 Road Improvement	92.00	C-06-55-C19-181-901	B Section 2:20	Professional Fees		R	05/04/21	02/24/22			0298331	N

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CMEAS020	CME ASSOCIATES								Continued						
22-00679	08/30/21	Livingston Water Replace	CONAD	PRO21044	C										
	13 Livingston Ave	Water Main			12,591.50	C-06-55-C19-191-901		B Section 2:20	Professional Fees	R	06/25/21	02/24/22		0298329	N
22-00703	09/08/21	Livingston Ave SEWER -	CONAD	PRO21036	C										
	13 Livingston Ave	Sewer Replace			9,521.00	C-08-55-C19-191-901		B Section 2:20	Professional Fees	R	03/01/21	02/24/22		0298330	N
22-01530	01/03/22	0294914 begin - 12/10/21		PRO21059	C										
	4 0298669	1/31/22-2/11/22			43,367.00	C-04-55-C20-210-902		B Professional	Costs - Roads	R	12/13/21	02/24/22		0298669	N
22-01765	02/02/22	WATER SYSTEM O&M		PRO22009	C										
	3 WATER SYSTEM	O&M			3,426.50	2-05-55-502-000-200		B Professional	Services	R	01/03/22	02/24/22		0298451	N
22-01806	02/09/22	0297894 1/10/22-1/28/22		PRO21052	C										
	2 0298450	1/31/22 to 2/11/22			4,393.25	C-08-55-C20-200-901		B Section 2:20	Professional Fees	R	09/13/21	02/24/22		0298450	N
22-01898	02/21/22	GENERAL MATTERS - 0298670		PRO22009	C										
	1 GENERAL MATTERS -	0298670			2,208.00	2-01-21-165-000-200		B ENGINEERING	Professional Servi	R	01/03/22	02/24/22		0298670	N
Vendor Total:					75,599.25										
COOPE050	COOPER PEST CONTROL														
22-00162	07/06/21	Parks Pest Control July-Dec21													
	9 PARKS/PEST CONTROL				59.50	2-01-28-375-000-137		B PARKS	Contract Work	R	02/24/22	02/24/22		1690451	N
	10 PARKS/PEST CONTROL				112.35	2-01-28-375-000-137		B PARKS	Contract Work	R	02/24/22	02/24/22		1690450	N
					171.85										
Vendor Total:					171.85										
CUSTOM	CUSTOM BANDAG INC.														
22-00880	10/04/21	Police Tires Oct-Dec2021													
	8 P.D. - TIRES				738.00	2-01-26-315-001-901		B MVM Tires -	Police	R	02/24/22	02/24/22		80196545	N
22-00881	10/04/21	Large Truck Tires Oct-Dec 2021													
	4 MVM/LARGE TRUCK TIRES				895.23	2-01-26-315-001-903		B MVM Tires -	Large Tire Repair	R	02/24/22	02/24/22		80196567	N
22-01646	01/17/22	Large Truck tires Jan-Mar22													
	2 MVM/LARGE TRUCK TIRES				1,922.36	2-01-26-315-001-903		B MVM Tires -	Large Tire Repair	R	02/24/22	02/24/22		80197197	N

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CUSTOM CUSTOM BANDAG INC. Continued											
22-01646 01/17/22 Large Truck tires Jan-Mar22		Continued									
3 MVM/LARGE TRUCK TIRES	1,627.16	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/24/22	02/24/22			80197382		N
4 MVM/LARGE TRUCK TIRES	899.52	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/24/22	02/24/22			80198320		N
	<u>4,449.04</u>										
Vendor Total:	6,082.27										
DEERCAR Deer Carcass Removal Service											
22-01625 01/17/22 Deer Carcass Removal Jan-Jun22											
3 Deer Carcass Removal	45.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/24/22	02/24/22			2041		N
Vendor Total:	45.00										
DETC0005 DETCON											
22-01653 01/17/22 MVM vehicle parts Jan-Jun22											
2 MVM/VEHICLE PARTS	3,027.36	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/22	02/24/22			12659		N
Vendor Total:	3,027.36										
DOLAN005 Dolan Consulting Group											
22-01886 02/17/22 SOCIAL MEDIA & OFFICER DISCIPL											
1 REGISTRATION FOR 1-DAY COURSE	95.00	2-01-25-240-999-145	B POLICE Training	R	02/17/22	02/24/22			322022203010308		N
Vendor Total:	95.00										
EASTC033 EAST COAST EMERGENCY LIGHTING											
22-01885 02/17/22 295SLSA6 - Siren Control Ctr											
1 295SLSA6 - Siren/Control Ctr	396.90	2-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/17/22	02/24/22			30216		N
2 Installation	150.00	2-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/17/22	02/24/22			30216		N
	<u>546.90</u>										
Vendor Total:	546.90										
ENVIR015 Enviro Safety Products											
22-01586 01/13/22 Gloves and masks											
1 (M) Ninga Ice N9690 Gloves	57.00	2-07-55-502-000-223	B Tools & Supplies	R	01/13/22	02/24/22			6047328		N
2 (L) Ninga Ice N9690 Gloves	114.00	2-07-55-502-000-223	B Tools & Supplies	R	01/13/22	02/24/22			6047328		N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc1
FOSTE050 FOSTER & COMPANY, INC.										
22-01652	01/17/22	MVM Hardware supply	Jan-Mar22							
2 MVM/HARDWARE SUPPLIES	309.82	2-01-26-315-000-158	B MVM Hardware Supplies	R	02/24/22	02/24/22			914854	N
Vendor Total:	309.82									
FUELOX50 The Fuel Ox										
22-01654	01/17/22	MVM Fluids	Jan-Mar22							
2 MVM/FLUIDS	639.20	2-01-26-315-000-158	B MVM Hardware Supplies	R	02/24/22	02/24/22			522133379	N
Vendor Total:	639.20									
GARDE064 GARDEN STATE HIGHWAY PRODUCTS										
22-00912	10/04/21	Open order for signs	Oct-Jun22							
3 S&R/SIGN REPAIR & MAINTENANCE	3,705.80	2-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	02/24/22	02/24/22			PS-INV105203	N
Vendor Total:	3,705.80									
GBJAN005 G&B JANITORIAL SUPPLY INC.										
22-01636	01/17/22	Janitorial Supplies	Jan-Jun22							
2 B&G/JANITORIAL SUPPLIES	211.96	2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	02/24/22	02/24/22			124997	N
3 B&G/JANITORIAL SUPPLIES	4,240.53	2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	02/24/22	02/24/22			124703	N
	4,452.49									
Vendor Total:	4,452.49									
GEORG033 GEORGE LOGAN TOWING, INC.										
22-01657	01/17/22	Road and Sanit Tow	Jan-Mar22							
2 ROAD&SANITATION/TOWING	400.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	02/24/22	02/24/22			H6143	N
3 ROAD&SANITATION/TOWING	250.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	02/24/22	02/24/22			H6124	N
4 ROAD&SANITATION/TOWING	275.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	02/24/22	02/24/22			H6107	N
5 ROAD&SANITATION/TOWING	450.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	02/24/22	02/24/22			H6064	N
	1,375.00									
22-01658	01/17/22	Police towing	Jan-Mar22							
2 PD / TOWING	75.00	2-01-26-315-002-901	B MVM Towing - Police	R	02/24/22	02/24/22			H6058	N
3 PD / TOWING	55.00	2-01-26-315-002-901	B MVM Towing - Police	R	02/24/22	02/24/22			H6150	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	
GEORG033 GEORGE LOGAN TOWING, INC.	22-01658 01/17/22 Police towing Jan-Mar22	Continued								
	4 PD / TOWING		60.00	2-01-26-315-002-901	B MVM Towing - Police	R	02/24/22	02/24/22	H6099	N
			190.00							
	22-01888 02/17/22 TOWING AND YARD FEE									
	1 CRIME SCENE VEHICLE		572.80	2-01-25-240-999-185	B POLICE Miscellaneous	R	02/17/22	02/24/22	Y37402	N
	22-01889 02/17/22 FLATBED ROAD SERVICE									
	1 FLATBED ROAD SERVICE		170.00	2-01-25-240-999-185	B POLICE Miscellaneous	R	02/17/22	02/24/22	H5702	N
	Vendor Total:		2,307.80							
GIBRA050 GIBRALTAR TRANSMISSION	22-01210 11/11/21 Open Order for Vehicle Repairs									
	6 Repair to Vehicle		634.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	02/24/22	02/24/22	14050	N
	Vendor Total:		634.00							
HOSES050 HOSE SHOP, THE	22-01662 01/17/22 MVM vehicle parts Jan-Mar22									
	2 Open quarterly order for MVM		121.58	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/22	02/24/22	281140	N
	Vendor Total:		121.58							
HUNTE055 Hunter Jersey Peterbilt	22-01661 01/17/22 MVM vehicle parts Jan-Mar22									
	2 MVM/VEHICLE PARTS		242.41	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/22	02/24/22	X205195889:01	N
	Vendor Total:		242.41							
JEN ELEC Jen Electric, Inc.	22-01318 12/07/21 Preventative Maint									
	4 Preventative Maintenance on		3,542.00	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	02/24/22	02/24/22	14782	N
	Vendor Total:		3,542.00							

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc1
JESCO050 JESCO										
22-01611 01/17/22 Parks Equip Repair Jan-Jun22										
2 PARKS/EQUIPMENT REPAIR	29.02	2-01-28-375-000-151	B PARKS Equipment Repair	R	02/24/22	02/24/22			JF2623	N
3 PARKS/EQUIPMENT REPAIR	213.42	2-01-28-375-000-151	B PARKS Equipment Repair	R	02/24/22	02/24/22			JF1735	N
4 PARKS/EQUIPMENT REPAIR(CREDIT)	376.02	2-01-28-375-000-151	B PARKS Equipment Repair	R	02/24/22	02/24/22			JF1734	N
5 PARKS/EQUIPMENT REPAIR	884.28	2-01-28-375-000-151	B PARKS Equipment Repair	R	02/24/22	02/24/22			JF1699	N
	<u>750.70</u>									
Vendor Total:	750.70									
JHARR005 J. HARRIS ACADEMY OF POLICE										
22-01878 02/17/22 IN-SERVICE TRAINING 2022										
1 IN-SERVICE TRAINING 2022	4,000.00	2-01-25-240-999-145	B POLICE Training	R	02/17/22	02/24/22			632	N
Vendor Total:	4,000.00									
LUCAS01 Lucas Brothers, Inc.										
21-02808 06/23/21 2021 Road Improvement Program BID21001 C										
11 Pay Estimate #7	364,067.00	C-06-55-C19-191-101	B Project Costs	R	02/26/21	02/24/22			PAY EST #7	N
12 Pay Estimate #7	56,257.10	C-04-55-C20-210-201	B Improvements to Various Streets	R	02/26/21	02/24/22			PAY EST #7	N
	<u>420,324.10</u>									
22-01716 01/25/22 Livingston Avenue Project BID21003 C										
2 Pay Estimate #2	284,400.35	C-06-55-C19-191-101	B Project Costs	R	06/25/21	02/24/22			PAY ESTIMATE 2	N
3 Pay Estimate #2	600,000.00	C-06-55-C20-190-101	B Project Costs	R	06/25/21	02/24/22			PAY ESTIMATE 2	N
4 Pay Estimate #2	106,240.36	C-06-55-C20-201-101	B Project Costs	R	06/25/21	02/24/22			PAY ESTIMATE 2	N
	<u>990,640.71</u>									
Vendor Total:	1,410,964.81									
MALOUFCH Malouf Chevrolet										
22-01667 01/17/22 MVM vehicle parts Jan-Mar22										
4 Open quarterly order for MVM	64.48	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/22	02/24/22			136640	N
5 Open quarterly order for MVM	366.80	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/22	02/24/22			136662	N
6 Open quarterly order for MVM	163.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/22	02/24/22			136808	N
7 Open quarterly order for MVM	172.30	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/22	02/24/22			136843	N

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	Item Description					Enc Date Date	Date Invoice	Excl
SPORT050 SPORTS FIELD MANAGERS								
22-01814	02/09/22 Andrew Remm Membership							
	1 2022 Sports Fields Managers		60.00	2-01-28-375-000-145	B PARKS	Education/Training	R 02/09/22 02/24/22	2022-136 N
	Vendor Total:		60.00					
STARL050 STAR LEDGER, THE								
22-01831	02/10/22 Request for Proposals							
	1 Request for Proposals		155.00	2-01-31-430-000-499	B Advertising		R 02/10/22 02/24/22	0010246295 N
	Vendor Total:		155.00					
STORR050 STORR TRACTOR COMPANY								
22-01621	01/17/22 Parks supplies Jan-Jun22							
	4 Equipment Repairs		34.28	2-01-28-375-000-151	B PARKS	Equipment Repair	R 02/24/22 02/24/22	1107406 N
	5 Equipment Repairs		59.20	2-01-28-375-000-151	B PARKS	Equipment Repair	R 02/24/22 02/24/22	1107405 N
			93.48					
	Vendor Total:		93.48					
TASER005 AXON INTERNATIONAL								
22-01877	02/17/22 TASER INSTRUCTOR COURSE							
	1 TASER INSTRUCTOR COURSE		375.00	2-01-25-240-999-145	B POLICE	Training	R 02/17/22 02/24/22	INUS052835 N
	Vendor Total:		375.00					
TOWNS089 Township of East Brunswick								
22-01748	01/10/22 Brine							
	5 Brine		892.50	2-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R 02/24/22 02/24/22	22-00077 N
	6 Brine		787.50	2-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R 02/24/22 02/24/22	22-00078 N
			1,680.00					
	Vendor Total:		1,680.00					

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USA ARCH USA architects												
22-01764	02/02/22	12/21 32794: MUNICIPAL COMPLEX		PRO21058 C								
2	1/22	32942: MUNICIPAL COMPLEX	5,261.56	2-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	12/06/21	02/24/22			32942	N
Vendor Total:			5,261.56									
USABLUЕ USA Blue Book												
21-02882	06/28/21	Quote #299109										
2	205014	- Wash Bottle	32.90	1-07-55-502-000-223	B Tools & Supplies	R	06/28/21	02/24/22			873038	N
22-00070	07/06/21	Tools & Supplies Jul-Dec2021										
3	SEWER/TOOLS & SUPPLIES		1,266.04	2-07-55-502-000-223	B Tools & Supplies	R	02/24/22	02/24/22			867378	N
Vendor Total:			1,298.94									
VANDI005 Van Dine Motors Inc.												
22-01772	02/02/22	9ft. Western Pro Plus Plow										
1	9ft. Western Pro Plus Plow		7,222.70	2-07-55-502-000-186	B New Equipment	R	02/02/22	02/24/22			136997	N
2	Rubber Deflector for Plow		600.00	2-07-55-502-000-186	B New Equipment	R	02/02/22	02/24/22			137172	N
			7,822.70									
Vendor Total:			7,822.70									
VERBA050 VERBATIM												
22-01734	01/27/22	In Person Translation										
1	In Person Translation		150.00	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/27/22	02/24/22			01/12/22	N
Vendor Total:			150.00									
WBMASON W.B. Mason Co.,Inc.												
22-01779	02/07/22	Police Order #S121977662										
1	Item #END11407		24.87	2-01-25-240-999-188	B POLICE Office Supplies	R	02/07/22	02/24/22			227352037	N
22-01837	02/11/22	Tax Collector Order#S122095132										
1	Item #DPSR3027		19.85	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	02/11/22	02/24/22			227497851	N
2	Item #DPSR2156		47.16	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	02/11/22	02/24/22			227497851	N
3	Item #MMMR33012AN		21.02	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	02/11/22	02/24/22			227497851	N
4	Item #HOD124		3.42	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	02/11/22	02/24/22			227497851	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	
WBMASON W.B. Mason Co.,Inc. Continued											
22-01837	02/11/22 Tax Collector Order#s122095132	Continued									
	5 Item #AAGA1102		11.43	2-01-20-145-000-188	B TAX COLLECTION	Office Supplies	R	02/11/22	02/24/22	227497851	N
			102.88								
22-01838 02/11/22 Admin Order #s122148707											
	1 Item #SMD74225		37.75	2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	02/11/22	02/24/22	227500124	N
	2 Item #UNV95223		30.59	2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	02/11/22	02/24/22	227500124	N
			68.34								
22-01861 02/15/22 DPW Order #s122233131											
	1 Item #SWI66402		13.69	2-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	02/15/22	02/24/22	227574379	N
	2 Item #MMMC38BK		3.36	2-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	02/15/22	02/24/22	227574379	N
			17.05								
22-01862 02/15/22 DPW Order #s122208986											
	1 Item #DEFCM21242PC		46.22	2-01-26-310-000-188	B BLDG & GROUNDS	Office Supplies	R	02/15/22	02/24/22	227572167	N
22-01874 02/16/22 Locking Cart for Finance/PR											
	1 Locking Cart for Finance/PR		225.01	2-01-46-870-870-192	B Def. Ch.-1yr	Other Expenses	R	02/16/22	02/24/22	227647679	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
22-01875 02/16/22 RCVD Date Stamp COS011034											
	1 RCVD Date Stamp COS011034		12.70	2-01-20-130-000-188	B FINANCE	Office Supplies	R	02/16/22	02/24/22	227615642	N
	Vendor Total:		497.07								
WVGRA050 W. W. GRAINGER											
22-01819	02/09/22 Toilet Seats DPW										
	1 BEMIS Elongated lift toilet		237.56	2-01-26-310-000-151	B BLDG & GROUNDS	Equip. Repair	R	02/09/22	02/24/22	9202123411	N
	Vendor Total:		237.56								

Total Purchase Orders: 78 Total P.O. Line Items: 131 Total List Amount: 2,114,274.19 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	1-07	32.90	0.00	0.00	32.90
CURRENT FUND BUDGET	2-01	119,435.34	0.00	0.00	119,435.34
Water Utility Fund	2-05	3,426.50	0.00	0.00	3,426.50
Sewer Utility Fund	2-07	9,965.89	0.00	0.00	9,965.89
Year Total:		132,827.73	0.00	0.00	132,827.73
GENERAL CAPITAL	C-04	99,624.10	0.00	0.00	99,624.10
WATER CAPITAL	C-06	1,367,391.21	0.00	0.00	1,367,391.21
SEWER CAPITAL	C-08	13,914.25	0.00	0.00	13,914.25
Year Total:		1,480,929.56	0.00	0.00	1,480,929.56
	D-35	500,000.00	0.00	0.00	500,000.00
Recreation Trust	D-39	184.00	0.00	0.00	184.00
Year Total:		500,184.00	0.00	0.00	500,184.00
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total of All Funds:		2,114,274.19	0.00	0.00	2,114,274.19

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTAN001 Joseph Attanasio														
	22-01916	02/24/22	Escrow Release											
	1		Escrow Release	21-2421	P	120.00		1565 Potomac Ave.Rear Variance	R	02/24/22	02/24/22		RELEASE	N
	Vendor Total:					120.00								
CMEAS020 CME ASSOCIATES														
	22-01901	02/22/22	0277125 2/25-3/10/21											
	1		0277125 2/25-3/10/21	21-1092	P	81.08		1980 US HWY Route 1	R	02/22/22	02/24/22		0277125	N
	2		0277125 2/25-3/10/21	21-2625	P	528.92		Warehouse	R	02/22/22	02/24/22		0277125	N
						610.00								
	22-01902	02/22/22	0275855 2/8-2/9/21											
	1		0275855 2/8-2/9/21	21-2625	P	437.00		Warehouse	R	02/22/22	02/24/22		0275855	N
	22-01917	02/24/22	0298679 2/8/22-2/11/22											
	1		0298679 2/8/22-2/11/22	21-2625	P	2,049.50		Warehouse	R	02/24/22	02/24/22		0298679	N
	22-01918	02/24/22	0298672 2/8/22											
	1		0298672 2/8/22	21-2627	P	90.50		Warehouse	R	02/24/22	02/24/22		0298672	N
	22-01919	02/24/22	0298681 2/3/22											
	1		0298681 2/3/22	20-2063	P	75.00		ABODE - LOCUST STREET	R	02/24/22	02/24/22		0298681	N
	22-01920	02/24/22	0298680 2/1-2/11/22											
	1		0298680 2/1-2/11/22	20-2548	P	1,615.25		Graceland Gardens 1628 Rt 27	R	02/24/22	02/24/22		0298680	N
	22-01921	02/24/22	0298678 2/1-2/11/22											
	1		0298678 2/1-2/11/22	20-2604	P	2,550.00		Ninon Warehouse Addition	R	02/24/22	02/24/22		0298678	N
	22-01922	02/24/22	0298677 2/2-2/7/22											
	1		0298677 2/2-2/7/22	20-2586	P	452.25		481 Blackhorse Lane	R	02/24/22	02/24/22		0298677	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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	
Item Description												
TOWNS014	TOWNSHIP OF NORTH BRUNSWICK	Continued										
22-01900	02/22/22	Deficiency Notices		Continued								
2 Cease work Notice 7/18/21			6.46	21-1092	P 1980 US HWY Route 1	R	02/22/22	02/24/22		POSTAGE	N	
			12.92									
Vendor Total:			12.92									

Total Purchase Orders: 18 Total P.O. Line Items: 20 Total List Amount: 14,778.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	5,159.50	5,159.50
	2-21	0.00	9,618.92	9,618.92
Total of All Funds:		<u>0.00</u>	<u>14,778.42</u>	<u>14,778.42</u>

Project Description	Project No.	Project Total
ABODE - LOCUST STREET	20-2063	75.00
The Heights @ Main Street	20-23983	75.00
Site Improvements S&HF, LLC	20-2515	150.00
Graceland Gardens 1628 Rt 27	20-2548	1,615.25
1600 Route 1 Holdings, LLC	20-2550	150.00
2701-2703 Route 130	20-2570	92.00
481 Blackhorse Lane	20-2586	452.25
Ninon Warehouse Addition	20-2604	2,550.00
1980 US HWY Route 1	21-1092	94.00
1565 Potomac Ave.Rear Variance	21-2421	120.00
Warehouse	21-2625	6,030.42
Warehouse	21-2627	90.50
Interior Alterations/Parking	21-2628	400.00
DCH Investment 15045 Route1	21-2629	2,884.00
Total of All Projects:		<u>14,778.42</u>