

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 28th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$320,347.41
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$320,347.41

March 25, 2022  
11:37 AM

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	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											
	7 April Rent				34,000.00	2-01-46-870-870-192			B Def. Ch.-1yr Other Expenses	R	03/23/22	03/25/22		415	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA														
22-01045	10/21/21 Utilities- 1460 Livingston Ave														
	6 Utilities Reimbursement				1,035.20	2-01-46-870-870-192			B Def. Ch.-1yr Other Expenses	R	03/23/22	03/25/22		428	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA														
	Vendor Total:				35,035.20										
ADELE033	Femi Adeleye	22-01933	02/28/22	BASKETBALL REFEREE 2022											
	2 Basketball Referee				360.00	D-39-56-850-000-005			B Recreation - Basketball	R	03/24/22	03/24/22		2/12/22-3/12/22	N
	Vendor Total:				360.00										
AMERI090	AMERICAN WATER SERVICES INC	22-00485	08/02/21	CHEMICAL FEED MIXER REPAIR											
	1 CHEMICAL FEED MIXER REPAIR				7,976.00	2-05-55-502-000-183			B Maintenance & Repairs	R	08/02/21	03/25/22		AWEC-000315	N
22-01026	10/19/21 SLUDGE THICKENER #3 VALVE														
	1 SLUDGE THICKENER #3 VALVE				10,681.00	2-05-55-502-000-183			B Maintenance & Repairs	R	10/19/21	03/25/22		AWEC-000318	N
22-01077	10/25/21 Emerging Contamin. 1,4 Dioxane														
	1 Emerging Contamin. 1,4 Dioxane				190.00	2-05-55-502-000-183			B Maintenance & Repairs	R	10/25/21	03/25/22		AWEC-000316	N
22-01543	01/04/22 ROOF REPAIR: PUMP BUILDING														
	1 ROOF REPAIR: PUMP BUILDING				1,925.00	2-05-55-502-000-183			B Maintenance & Repairs	R	01/04/22	03/25/22		AWEC-000314	N

March 25, 2022  
11:37 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl	
Item Description										
AMERIO90	AMERICAN WATER SERVICES INC	Continued								
22-01826	02/09/22	FILTER BUILDING HOIST CABLE								
1		FILTER BUILDING HOIST CABLE	2,681.29	2-05-55-502-000-183	B Maintenance & Repairs	R	02/09/22	03/25/22	AWEC-000317	N
Vendor Total:			23,453.29							
ATCOI005	ATCO International									
22-01641	01/17/22	MVM Cleaning Supp Jan-Mar22								
2		MVM/CLEANING SUPPLIES	354.00	2-01-26-315-000-185	B MVM Miscellaneous	R	03/24/22	03/24/22	I0593087	N
Vendor Total:			354.00							
BAIL055	Kwadi Bailey									
22-02024	03/15/22	BASKETBALL REFEREE 2022								
2		Basketball Referee	320.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/24/22	03/24/22	2/12/22-3/5/22	N
Vendor Total:			320.00							
BRUNSW	Brunswick Uniform Supply Inc.									
22-00780	09/20/21	Clothing / Equipment Code Enf								
4		Clothing / Equipment Code Enf	306.50	2-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	03/22/22	03/22/22	46874	N
22-01590	01/13/22	Clothing								
2		Uniforms	841.00	2-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	03/25/22	03/25/22	46801	N
Vendor Total:			1,147.50							
CAMPB055	CAMPBELL FREIGHTLINER, LLC									
22-00090	07/06/21	MVM vehicle parts July-Mar21								
30		MVM/VEHICLE PARTS	34.72	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/24/22	03/24/22	CA001940001:01	N
Vendor Total:			34.72							
CHATT033	Somnath Chatterjee									
22-02043	03/15/22	Refund for Credit Swim 2022								
1		SWIM LESSONS	58.00	D-39-56-850-000-001	B Recreation - Aquatics	R	03/15/22	03/22/22	REFUND	N
Vendor Total:			58.00							

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 Excl
<b>CIRCL065 CIRCLE LUBRICANTS INC</b>								
	22-01645 01/17/22 MVM fluids Jan-Mar22							
	2 Hydraulic Oil		2,261.07 2-01-26-315-000-158 B MVM Hardware Supplies	R	03/21/22	03/24/22	0231471-IN	N
	Vendor Total:		2,261.07					
<b>CMEAS020 CME ASSOCIATES</b>								
	21-01797 02/01/21 0273375: 2020 ROAD PROGRAM	PRO20044 C						
	13 0300737: 2020 ROAD PROGRAM		179.00 C-04-55-C20-200-902 B Professional Cost - Roads	R	05/15/20	03/25/22	0300737	N
	22-00020 07/05/21 Old Geroges Road Water Main	PRO20037 C						
	9 Old Geroges Road Water Main		1,933.25 C-06-55-C19-181-901 B Section 2:20 Professional Fees	R	02/03/20	03/25/22	0300498	N
	22-00479 07/29/21 2021 Road Construction Admin	PRO21042 C						
	14 2021 Road Improvement		1,209.75 C-06-55-C19-181-901 B Section 2:20 Professional Fees	R	05/04/21	03/25/22	0300738	N
	22-00679 08/30/21 Livingston Water Replace CONAD	PRO21044 C						
	15 Livingston Ave Water Main		16,331.00 C-06-55-C19-191-901 B Section 2:20 Professional Fees	R	06/25/21	03/25/22	0300496	N
	22-00703 09/08/21 Livingston Ave SEWER - CONAD	PRO21036 C						
	15 Livingston Ave Sewer Replace		6,037.50 C-08-55-C19-191-901 B Section 2:20 Professional Fees	R	03/01/21	03/25/22	0300497	N
	22-01530 01/03/22 0294914 begin - 12/10/21	PRO21059 C						
	6 0300500 2/28/22-3/11/22		50,240.25 C-04-55-C20-210-902 B Professional Costs - Roads	R	12/13/21	03/25/22	0300500	N
	22-01765 02/02/22 WATER SYSTEM O&M	PRO22009 C						
	5 WATER SYSTEM O&M		2,005.50 2-05-55-502-000-200 B Professional Services	R	01/03/22	03/25/22	0300499	N
	22-01806 02/09/22 0297894 1/10/22-1/28/22	PRO21052 C						
	4 0300495 2/28/22-3/11/22		4,736.50 C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	09/13/21	03/25/22	0300495	N
	22-01832 02/10/22 CEDAR AVE DRAINAGE ANALYSIS	PRO21059 C						
	3 CEDAR AVE DRAINAGE ANALYSIS		5,352.25 C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	12/13/21	03/25/22	0300501	N
	22-01898 02/21/22 GENERAL MATTERS - 0298670	PRO22009 C						
	3 GENERAL MATTERS - 0300502		1,933.00 2-01-21-165-000-200 B ENGINEERING Professional Servi	R	01/03/22	03/25/22	0300502	N
	Vendor Total:		89,958.00					

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
<b>CONCE005 Concentra Occupational Health</b>														
22-02054	03/16/22	CROSSING GUARD PHYSICAL												
1	CROSSING GUARD PHYSICAL	95.50	2-01-25-240-999-200	B POLICE Professional Service	R	03/16/22	03/22/22	514040808	N					
Vendor Total:		95.50												
<b>DAMON033 Sylvia Damon</b>														
22-02032	03/15/22	BASKETBALL REFEREE FOR 2022												
2	Basketball Referee	360.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/24/22	03/24/22	2/12/22-3/12/22	N					
Vendor Total:		360.00												
<b>FEDER033 FEDERAL EXPRESS CORP.</b>														
22-02083	03/23/22	Invoice 7-696-92985												
1	3/14/2022	Samantha	22.02	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
2	3/16/2022	Samantha	22.55	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
3	3/16/2022	Samantha	33.93	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
4	3/16/2022	Samantha	66.56	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
5	3/16/2022	Samantha	28.76	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
6	3/16/2022	Samantha	22.55	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
7	3/16/2022	Samantha	22.55	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
8	3/16/2022	Samantha	27.72	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
9	3/16/2022	Samantha	22.55	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
10	3/16/2022	Samantha	27.72	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
11	3/16/2022	Samantha	37.91	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
12	3/16/2022	Samantha	<u>37.91</u>	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22	7-696-92985	N				
		372.73												
Vendor Total:		372.73												
<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>														
22-00134	07/06/21	Parks Hardware Supp Jul-Dec21												
5	Parks Hardware Supplies	134.64	2-01-28-375-000-158	B PARKS Hardware Supplies	R	03/24/22	03/24/22	915403	N					
22-01652	01/17/22	MVM Hardware supply Jan-Mar22												
4	MVM/HARDWARE SUPPLIES	137.80	2-01-26-315-000-158	B MVM Hardware Supplies	R	03/24/22	03/24/22	915402	N					
Vendor Total:		272.44												









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
NORRIS03 Aaron R. Norris										
	22-02025 03/15/22 BASKETBALL REFEREE 2022									
	2 Basketball Referee		80.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/24/22	03/24/22	02/19/22	N
	Vendor Total:		80.00							
NORTH016 NO BRUNSWICK CONSTRUCTION										
	22-01615 01/17/22 Parks Supplies Jan-Jun2022									
	2 Open order for parks landscape		856.08	2-01-28-375-000-179	B PARKS Landscaping	R	03/24/22	03/24/22	78658	N
	Vendor Total:		856.08							
NORTH115 NORTHERN TOOL & EQUIPMENT										
	22-02070 03/01/22 #41916 70" Deep Matte Black									
	1 #41916 70" Deep Matte Black		575.99	2-07-55-502-000-223	B Tools & Supplies	R	03/01/22	03/25/22	49873380	N
	2 Shipping Costs		153.97	2-07-55-502-000-223	B Tools & Supplies	R	03/01/22	03/25/22	49873380	N
			<u>729.96</u>							
	Vendor Total:		729.96							
PACC055 Melanie Paccillo										
	22-02061 03/17/22 REIMBURSEMENT FOR NOTARY									
	1 REIMBURSEMENT FOR NOTARY FEES		45.00	2-01-25-240-999-200	B POLICE Professional Service	R	03/17/22	03/22/22	REIMBURSEMENT	N
	Vendor Total:		45.00							
PARTS010 Parts Authority LLC										
	22-01675 01/17/22 MVM vehicle parts Jan-Mar22									
	87 Open order for MVM vehicle		44.74	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/24/22	03/24/22	300-337912	N
	88 Open order for MVM vehicle		5.58	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/24/22	03/24/22	300-337915	N
			<u>50.32</u>							
	Vendor Total:		50.32							

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
PITNE050 PITNEY BOWES INC.														
22-00808	09/22/21	SLA Agreement - Mail Machine												
		2 SLA Agreement - Mail Machine	1,354.02	2-01-31-430-000-498	B Postage	R	03/23/22	03/25/22				1020258288	N	
		Vendor Total:	1,354.02											
REEDS050 REED SYSTEMS INC.														
22-01747	01/28/22	Brine System - Vehicle #831												
		1 Gravity direct applicator	8,358.30	D-33-56-850-005-001	B Storm Recovery Reserves	R	01/28/22	03/24/22				17798A	N	
		2 Delivery/LABOR	660.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	01/28/22	03/24/22				17798A	N	
			9,018.30											
		Vendor Total:	9,018.30											
RICH TRE RICH TREE SERVICE														
22-01977	03/09/22	First Aid Squad												
		1 First Aid Squad	1,318.84	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	03/09/22	03/24/22				2200703	N	
		Vendor Total:	1,318.84											
ROUNDTRI Ride RoundTrip, Inc.														
22-00567	08/16/21	7/2021 - BOOKING FEE #5313		PRO19037 C										
		8 2/2022 - BOOKING FEE #6847	450.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/21	03/22/22				6847	N	
22-00706	09/08/21	Facility Transportation FY22												
		7 2/2022 Transportation #6847	2,808.90	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	03/16/22	03/22/22				6847	N	
		Vendor Total:	3,258.90											
ROUTE18 Route 18 Auto Group														
22-00900	10/04/21	MVM Vehicle Repairs OCT-DEC21												
		3 MVM/VEHICLE REPAIRS	158.10	2-01-26-315-000-231	B MVM General Vehicle Repair	R	03/25/22	03/25/22				6154102	N	
		Vendor Total:	158.10											
SICKLE05 Samantha Sickles														
22-02084	03/23/22	Petty Cash Reimbursement												
		1 12/13/2021 Janice	19.17	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	03/23/22	03/25/22				12/13/2021	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
SICKLE05	Samantha Sickles					Continued								
		22-02084	03/23/22	Petty Cash Reimbursement		Continued								
		2	2/4/2022	Daryle	12.19		2-01-25-265-000-185	B UNIFORM FIRE Miscellaneous	R	03/23/22	03/25/22		2/4/2022	N
		3	3/11/2022	Craig	106.61		2-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	03/23/22	03/25/22		3/11/2022	N
					137.97									
				Vendor Total:	137.97									
SMART005	Smart Water Inc.													
		22-01632	01/17/22	NJDEP Cert Jan-July 22										
		2		NJDEP Quarterly Certificaiton	600.00		2-07-55-502-000-185	B Miscellaneous	R	03/24/22	03/24/22		41209	N
				Vendor Total:	600.00									
TM ASSOC	T&M Associates													
		22-00672	08/30/21	LAF410503 THROUGH 8/13/2021		PRO21035 C								
		6		LAF420941 THROUGH 3/11/22	1,518.56		C-04-55-C17-161-903	B Professional Fees - Parks	R	02/16/21	03/25/22		LAF420941	N
				Vendor Total:	1,518.56									
TRAPR050	TRAP ROCK INDUSTRIES LLC													
		22-01628	01/17/22	Paving Materials Jan-Jun22										
		6		PAVING MATERIAL	91.63		2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	03/24/22	03/24/22		8135067	N
				Vendor Total:	91.63									
TWINO050	TWIN OAKS CATERERS, INC.													
		22-02026	03/15/22	Catering for St. Patrick's Day										
		1		Catering for St. Patrick's Day	1,229.50		2-01-28-372-000-153	B SR SERVICES Food Supplies	R	03/15/22	03/23/22		63384	N
				Vendor Total:	1,229.50									
UNITE099	United Site Services													
		22-01729	01/27/22	Portable Restrooms Jan-Jun22										
		2		PARKS/RESTROOM SERVICES	110.00		2-01-28-375-000-137	B PARKS Contract Work	R	03/25/22	03/25/22		6432713	N
		3		PARKS/RESTROOM SERVICES	110.00		2-01-28-375-000-137	B PARKS Contract Work	R	03/25/22	03/25/22		6432712	N
		4		PARKS/RESTROOM SERVICES	110.00		2-01-28-375-000-137	B PARKS Contract Work	R	03/25/22	03/25/22		6432711	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
UNITE099 United Site Services		Continued								
22-01729 01/27/22 Portable Restrooms	Jan-Jun22	Continued								
5 PARKS/RESTROOM SERVICES	300.00	2-01-28-375-000-137	B PARKS Contract Work	R	03/25/22	03/25/22		6432714	N	
	630.00									
Vendor Total:	630.00									
USA ARCH USA architects										
22-02081 03/22/22 DAWN WAY FACILITY - WATER DAM.	PRO22037 C									
1 DAWN WAY FACILITY - WATER DAM	6,637.35	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/07/22	03/25/22		33126	N	
22-02082 03/23/22 DAWN WAY FACILITY - WATER DAM.	PRO22037 C									
1 DAWN WAY FACILITY - WATER DAM.	1,497.50	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/07/22	03/25/22		32945	N	
Vendor Total:	8,134.85									
WBMASON W.B. Mason Co.,Inc.										
22-01970 03/09/22 Zoning Order #s121480458										
1 Item #FEL07241	87.98	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
2 Item #SEL10187	39.05	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
3 Item #JAM16211217H	24.37	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
4 Item #CSOXR12WE2S	23.31	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
5 Item #QUA44562	130.48	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
6 Item #CSOXR9WE2S	46.62	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
7 Item #CSOXR18WE2S	58.28	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
8 Item #MMM142	18.50	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
9 Item #MMM143	8.50	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
10 Item #UNV95000	3.61	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
11 Item #ACC72580	8.20	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
12 Item #AVE24000	4.48	2-01-21-185-000-188	B ZONING Office Supplies	R	03/09/22	03/25/22		228191360	N	
	453.38									
22-02008 03/11/22 Court Order #s122936077										
1 Item #BICWOFQD324	2.81	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/11/22	03/25/22		228407876	N	
2 Item #SWI44401S	11.56	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/11/22	03/25/22		228407876	N	
3 Item #UNV00432	3.48	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/11/22	03/25/22		228407876	N	
4 Item #PFX15213ASST	17.56	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/11/22	03/25/22		228407876	N	
5 Item #UNV79000VP	5.35	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/11/22	03/25/22		228407876	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 Exc1
WBMASON W.B. Mason Co.,Inc. Continued									
22-02008	03/11/22 Court Order #S122936077		Continued						
	6 Item #MMM6545SSMIA	4.50	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/11/22	03/25/22	228407876	N
	7 Item #USSE4820	6.15	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/11/22	03/25/22	228407876	N
		51.41							
22-02009 03/11/22 Admin Order #S122928384									
	1 Item #PFX81602	14.33	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	03/11/22	03/25/22	228231996	N
	2 Item #PIL26302	10.67	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	03/11/22	03/25/22	228231996	N
		25.00							
22-02058 03/17/22 Admin Order #S123131085									
	1 Item #SMD73211	34.30	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	03/17/22	03/25/22	228378818	N
	2 Item #UNV11112	3.28	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	03/17/22	03/25/22	228378818	N
		37.58							
	Vendor Total:	567.37							
WVGRA050 W. W. GRAINGER									
22-01960	03/02/22 Parks - Clothing Equipment								
	5 Item # 9X164	188.33	2-01-28-375-000-123	B PARKS Personal Protective Equipment	R	03/02/22	03/25/22	9231084865	N
22-02036 03/15/22 water cooler & bottle station									
	1 Refrigerated, Dispenser	1,311.30	2-01-28-375-000-131	B PARKS Building Repairs	R	03/15/22	03/24/22	9238674478	N
	Vendor Total:	1,499.63							
ZIPSA005 ZIP'S AW DIRECT									
22-01231	11/19/21 Quote #1354								
	1 #D1818 MD Duty Outrigger Pads	396.00	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N
	2 #BAG801 Heavy Duty V-Chains	271.99	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958392	N
	3 #WS-18507 3/4" Shackle Screw	81.66	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N
	4 #WS-18464 1/2" Shackle Screw	63.36	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N
	5 #WS-18428 3/8" Shackle Screw	47.60	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N
	6 #11-121G838 3/8" Eye Hooks	86.97	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N
	7 #ZEE9010 10' slings	175.96	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N
	8 #ZEE306 6' slings	107.94	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N
	9 #ZEN6010 - 10' Endless loop	87.96	2-07-55-502-000-223	B Tools & Supplies	R	11/19/21	03/24/22	958391	N

March 25, 2022  
11:37 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZIPSA005	ZIP'S AW DIRECT				Continued							
		22-01231	11/19/21	Quote #1354	Continued							
		10 #ZEN304		4' Endless Loop	31.96	2-07-55-502-000-223	R	11/19/21	03/24/22		958391	N
					1,351.40							
	Vendor Total:				1,351.40							

---

Total Purchase Orders: 73 Total P.O. Line Items: 123 Total List Amount: 320,347.41 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	184,898.05	0.00	0.00	184,898.05
Water Utility Fund	2-05	25,458.79	0.00	0.00	25,458.79
Sewer Utility Fund	2-07	<u>2,681.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,681.36</u>
Year Total:		213,038.20	0.00	0.00	213,038.20
GENERAL CAPITAL	C-04	60,072.66	0.00	0.00	60,072.66
WATER CAPITAL	C-06	19,474.00	0.00	0.00	19,474.00
SEWER CAPITAL	C-08	<u>16,126.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,126.25</u>
Year Total:		95,672.91	0.00	0.00	95,672.91
Trust Other	D-33	9,018.30	0.00	0.00	9,018.30
Recreation Trust	D-39	<u>2,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618.00</u>
Year Total:		11,636.30	0.00	0.00	11,636.30
Total of All Funds:		<u><u>320,347.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>320,347.41</u></u>

March 25, 2022  
11:18 AM

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					