

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 4th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$145,634.25
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$145,634.25

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
BHPHO050 B & H PHOTO-VIDEO, INC.								
	22-01955 03/02/22 DIGITAL CAMERAS & MEMORY CARDS							
	1 PANASONIC LUMIX DC-FZ80	502.95 2-01-25-240-999-168	R	03/02/22	03/31/22		200525519	N
	2 PANASONIC LUMIX DC-FZ80	347.99 2-01-25-240-999-168	R	03/02/22	03/31/22		200525519	N
	3 SANDISK 32GB ULTRA UHS-I-SDHC	124.35 2-01-25-240-999-168	R	03/02/22	03/31/22		200525519	N
		975.29						
	Vendor Total:	975.29						
BROOK085 Brook Furniture Rental, Inc.								
	22-00964 10/09/21 Furniture Rental - NBTPD							
	10 Furniture Rental - NBTPD	3,391.36 2-01-46-870-870-192	R	03/23/22	03/29/22		9807680655	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	Vendor Total:	3,391.36						
BRUNSW Brunswick Uniform Supply Inc.								
	22-00780 09/20/21 Clothing / Equipment Code Enf							
	5 Clothing / Equipment Code Enf	100.00 2-01-21-195-000-123	R	03/30/22	03/30/22		46925	N
	Vendor Total:	100.00						
CAFFERTY Mark Cafferty								
	22-02119 03/30/22 Reimbursement for Housing							
	1 Reimbursement for Housing	111.19 2-01-25-252-000-238	R	03/30/22	03/31/22		REIMBURSEMENT	N
	Vendor Total:	111.19						
CAMPB055 CAMPBELL FREIGHTLINER, LLC								
	22-00090 07/06/21 MVM vehicle parts July-Mar21							
	31 MVM/VEHICLE PARTS	20.46 2-01-26-315-000-230	R	03/31/22	03/31/22		CA001945212:01	N
	Vendor Total:	20.46						

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CHEMSEAR Chemsearch													
22-01650	01/17/22	MVM hardware supply	Jan-Mar22										
3	MVM/HARDWARE SUPPLIES	1,096.00	2-01-26-315-000-158	B MVM Hardware Supplies	R	03/31/22	03/31/22	7715539	N				
Vendor Total:		1,096.00											
CLEAN050 CLEAN-ALL TECH CORP.													
22-01649	01/17/22	MVM hardware supply	Jan-Mar22										
3	MVM/HARDWARE SUPPLIES	720.54	2-01-26-315-000-158	B MVM Hardware Supplies	R	03/31/22	03/31/22	1446330	N				
Vendor Total:		720.54											
CMEAS020 CME ASSOCIATES													
22-00020	07/05/21	Old Geroges Road Water Main	PRO20037 C										
10	Old Geroges Road Water Main	697.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	03/31/22	0301215	N				
22-00679	08/30/21	Livingston Water Replace	CONAD PRO21044 C										
16	Livingston Ave Water Main	13,836.00	C-06-55-C19-191-901	B Section 2:20 Professional Fees	R	06/25/21	03/31/22	0301213	N				
22-00703	09/08/21	Livingston Ave SEWER -	CONAD PRO21036 C										
16	Livingston Ave Sewer Replace	2,775.50	C-08-55-C19-191-901	B Section 2:20 Professional Fees	R	03/01/21	03/31/22	0301214	N				
22-01765	02/02/22	WATER SYSTEM O&M	PRO22009 C										
6	WATER SYSTEM O&M	1,237.00	2-05-55-502-000-200	B Professional Services	R	01/03/22	03/31/22	0301216	N				
22-01806	02/09/22	0297894 1/10/22-1/28/22	PRO21052 C										
5	0301212 3/14/22-3/25/22	1,838.25	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	03/31/22	0301212	N				
22-01832	02/10/22	CEDAR AVE DRAINAGE ANALYSIS	PRO21059 C										
4	CEDAR AVE DRAINAGE ANALYSIS	5,239.50	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	12/13/21	03/31/22	0301219	N				
22-01898	02/21/22	GENERAL MATTERS - 0298670	PRO22009 C										
4	GENERAL MATTERS - 0301220	2,250.25	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22	03/31/22	0301220	N				
22-02120	03/31/22	0301210 3/14/22-3/25/22	PRO22035 C										
1	0301210 3/14/22-3/25/22	1,314.50	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	03/31/22	0301210	N				

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CMEAS020 CME ASSOCIATES Continued										
	22-02121 03/31/22 0301211 3/14/22-3/25/22	PRO22036 C								
	1 0301211 3/14/22-3/25/22		2,256.00	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	03/31/22	0301211	N
	Vendor Total:		31,444.00							
CONCE005 Concentra Occupational Health										
	22-02072 03/22/22 CROSSING GUARD PHYSICAL									
	1 CROSSING GUARD PHYSICAL		233.00	2-01-25-240-999-200	B POLICE Professional Service	R	03/22/22	03/29/22	514176997	N
	Vendor Total:		233.00							
COOPE050 COOPER PEST CONTROL										
	22-00162 07/06/21 Parks Pest Control July-Dec21									
	11 PARKS/PEST CONTROL		59.50	2-01-28-375-000-137	B PARKS Contract Work	R	03/31/22	03/31/22	1706105	N
	Vendor Total:		59.50							
CROWN005 Crown Trophy										
	22-01936 02/28/22 Additional Youth/Adult Advoc									
	1 #213 8x10" wood Finish Plaque		17.99	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	02/28/22	03/30/22	24790	N
	3 Logo Run Charges		10.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	02/28/22	03/30/22	24790	N
	4 Engraving Charges		34.75	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	02/28/22	03/30/22	24790	N
			62.74							
	Vendor Total:		62.74							
DECOT050 DECOTIIS, FITZPATRICK, COLE										
	22-01952 03/02/22 2022 Labor Counsel FY22	PRO22007 C								
	8 Labor Counsel 2/2022		2,887.50	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	03/31/22	250400	N
	9 Labor Counsel 2/2022		428.92	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	03/31/22	250401	N
	10 Labor Counsel 2/2022		175.00	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	03/31/22	250402	N
	11 Labor Counsel 2/2022		3,225.35	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	03/31/22	250403	N
			6,716.77							
	22-01953 03/02/22 2022 Labor Counsel - CAMPBELL	PRO22007 C								
	3 Labor Counsel 2/2022		332.50	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	03/31/22	250404	N

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DECOT050	DECOTIIS, FITZPATRICK, COLE			Continued										
22-01953	03/02/22	2022 Labor Counsel		CAMPBELL		Continued								
		4 Labor Counsel	2/2022		1,890.00	2-01-25-240-999-200	B POLICE	Professional Service	R	01/03/22	03/31/22		250405	N
					2,222.50									
		Vendor Total:			8,939.27									
DUNKI005	Dunkin Donuts													
22-02099	03/25/22	FOOD FOR USE OF FORCE TRAINING												
		1 FOOD FOR USE OF FORCE TRAINING			291.09	2-01-25-240-999-185	B POLICE	Miscellaneous	R	03/25/22	03/29/22		032222	N
		Vendor Total:			291.09									
ESRI	ESRI INC													
22-01963	03/03/22	ArcGIS Desktop Standard Single												
		1 ArcGIS Desktop Standard Single			1,500.00	2-01-21-196-000-135	B CONST CODE	Software Maintenance	R	03/03/22	03/31/22		94217284	N
		Vendor Total:			1,500.00									
EZAUTO	EZ Auto Glass Installers, Inc													
22-01655	01/17/22	MVM vehicle repairs Jan-Mar22												
		2 VEHICLE WINDSHIELD REPAIR			511.73	2-01-26-315-000-231	B MVM General	Vehicle Repair	R	03/31/22	03/31/22		158558	N
		3 VEHICLE REPAIR			358.25	2-01-26-315-000-231	B MVM General	Vehicle Repair	R	03/31/22	03/31/22		158698	N
					869.98									
		Vendor Total:			869.98									
FEDER033	FEDERAL EXPRESS CORP.													
22-02109	03/30/22	Invoice 7-704-98142												
		1 3/23/2022 Samantha			60.18	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		2 3/21/2022 Samantha			26.71	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		3 3/21/2022 Samantha			22.55	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		4 3/21/2022 Samantha			22.55	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		5 3/21/2022 Samantha			22.55	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		6 3/23/2022 Samantha			22.79	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		7 3/23/2022 Samantha			22.79	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		8 3/23/2022 Samantha			22.79	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N
		9 3/24/2022 Samantha			22.79	2-01-31-430-000-498	B Postage		R	03/30/22	03/31/22		7-704-98142	N

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
FEDER033 FEDERAL EXPRESS CORP. Continued													
22-02109 03/30/22 Invoice 7-704-98142 Continued													
	10	3/24/2022	Samantha	22.79	2-01-31-430-000-498		B Postage	R	03/30/22	03/31/22		7-704-98142	N
	11	3/25/2022	FEDEX	19.73	2-01-31-430-000-498		B Postage	R	03/30/22	03/31/22		7-704-98142	N
				288.22									
Vendor Total:				288.22									
FIRST001 First Choice													
22-00779 09/20/21 Lift Inspection & Repairs													
	4		Post Inspection Lift Repairs	329.50	2-01-26-315-000-151		B MVM Equipment Repair	R	03/31/22	03/31/22		41322	N
Vendor Total:				329.50									
GARDENTR Garden State Truck & Auto													
22-01660 01/17/22 MVM vehicle repairs Jan-Mar22													
	10		MVM/VEHICLE REPAIRS	179.99	2-01-26-315-000-231		B MVM General vehicle Repair	R	03/31/22	03/31/22		4677	N
Vendor Total:				179.99									
GRAFI005 Grafix Solutions Inc.													
22-02050 03/16/22 Replacement Vehicles Decals													
	2		Replacement Vehicles Decals	11,350.00	2-01-46-870-870-192		B Def. Ch.-1yr Other Expenses	R	03/16/22	03/29/22		18503	N
Tracking Id: IDA 2021 TROPICAL STORM IDA													
Vendor Total:				11,350.00									
GTBM GTBM, INC													
22-01225 11/19/21 Replacement E-Ticket Printers													
	1		Replacement E-Ticket Printers	12,689.50	2-01-46-870-870-192		B Def. Ch.-1yr Other Expenses	R	11/19/21	03/29/22		34720	N
Tracking Id: IDA 2021 TROPICAL STORM IDA													
Vendor Total:				12,689.50									
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST													
22-01951 03/02/22 2022 Environment Legal FY22 PRO22025 C													
	2	2/2022	Environmental Legal	687.50	2-01-20-155-000-984		B LEGAL - Special	R	01/03/22	03/31/22		10880378	N

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				Item Description	Amount	Charge Account		Acct Type Description				
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST Continued												
22-01951	03/02/22	2022	Environment Legal	FY22 Continued								
3	2/2022	Environmental Legal	8,582.50	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/03/22	03/31/22		10880378	N	
			9,270.00									
Vendor Total:				9,270.00								
HOMED065 HOME DEPOT CREDIT SERVICES												
22-01979	03/01/22	HOME DEPOT(x7386)-	03/2022									
6		PARKS/PLAYGROUND SUPPLIES	104.16	2-01-28-375-000-197	B PARKS Playground Supplies	R	04/01/22	04/01/22		7011814	N	
7		PARKS/LANDSCAPING SUPPLIES	257.78	2-01-28-375-000-179	B PARKS Landscaping	R	04/01/22	04/01/22		6510011	N	
			361.94									
Vendor Total:				361.94								
HOMED066 HOME DEPOT CREDIT SERVICES												
22-01980	03/01/22	HOME DEPOT(x7410) -	03/2022									
8		S&R/DRAINAGE MATERIAL	528.45	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	04/01/22	04/01/22		2973051	N	
9		S&R/TRAFFIC SIGN REPAIR MAT'L	60.99	2-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	04/01/22	04/01/22		3012060	N	
10		S&R/EQUIPMENT REPAIR	9.97	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	04/01/22	04/01/22		9050651	N	
11		S&R/HARDWARE SUPPLIES	245.81	2-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	04/01/22	04/01/22		7071206	N	
			845.22									
22-02116	03/30/22	Water Coolers										
1		Water Coolers	327.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/30/22	03/31/22		7013932	N	
Vendor Total:				1,172.22								
KCSER010 K. C. SERVICE												
22-00143	07/06/21	Park Electrical Supp	Jul-Dec21									
5		PARKS/ELECTRICAL SUPPLIES	303.44	2-01-28-375-000-146	B PARKS Electrical Repairs	R	03/31/22	03/31/22		2468	N	
Vendor Total:				303.44								

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NAMIT005 NAM-IT ENGRAVING										
	22-02003 03/10/22 SELF-INKNG NOTARY STAMP									
	1 SELF-INKNG NOTARY STAMP		30.00	2-01-25-240-999-200	B POLICE Professional Service	R	03/10/22	03/29/22	4958	N
	Vendor Total:		30.00							
NAPA NAPA										
	22-01673 01/17/22 MVM vehicle parts Jan-Mar22									
	16 MVM/VEHICLE PARTS		610.62	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/01/22	04/01/22	3873-260322	N
	17 MVM/VEHICLE PARTS		3,556.38	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/01/22	04/01/22	3873-261045	N
	18 MVM/VEHICLE PARTS(credit)		<u>60.79</u>	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/01/22	04/01/22	3873-260379	N
			4,106.21							
	Vendor Total:		4,106.21							
NATIO060 NFPA										
	22-02105 03/28/22 Membership Renewal - T.Paun									
	1 Membership Renewal		175.00	2-01-21-196-000-145	B CONSTR. CODE Educat. & Train	R	03/28/22	03/31/22	7469687X	N
	Vendor Total:		175.00							
NOBRU066 NO BRUNSWICK BOE - Chartwells										
	22-01276 11/30/21 OPEN ACC LEAL SNACKS THRU2022									
	13 PROJECT LEAL SNACKS		512.45	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	03/31/22	03/31/22	2622	N
	14 PROJECT LEAL SNACKS		<u>855.00</u>	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	03/31/22	03/31/22	2625	N
			1,367.45							
	Vendor Total:		1,367.45							
NORCI050 NORCIA CORP.										
	22-01671 01/17/22 MVM vehicle parts Jan-Mar22									
	11 MVM/VEHICLE PARTS		90.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/31/22	03/31/22	81630	N
	Vendor Total:		90.00							

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ROECET S ROCKET SOFTWARE INC.										
	22-02097 03/25/22 State Terminal Connection									
	1 State Terminal Connection		321.79	2-01-20-140-000-183	B IT - Software Maintenance	R	03/25/22	03/31/22	2110194745	N
	Vendor Total:		321.79							
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
	22-01678 01/17/22 MVM vehicle parts Jan-Mar22									
	6 MVM / VEHICLE PARTS		585.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	03/31/22	03/31/22	159831	N
	Vendor Total:		585.00							
RRRPR050 R & R RADAR, INC.										
	22-02103 03/25/22 DIAGNOSE/REPAIR MPH TRAILER									
	1 DIAGNOSE/REPAIR MPH TRAILER		255.00	2-01-25-240-999-151	B POLICE Equipment Repair	R	03/25/22	03/29/22	22-30027	N
	Vendor Total:		255.00							
RUTGE006 RUTGERS, Center for Gov't Serv										
	22-02069 03/14/22 COURSE ID#:FM-2108-SP22-1									
	1 COURSE ID# FM-2108-SP22-1		883.00	2-01-20-130-000-145	B FINANCE Education & Training	R	03/14/22	04/01/22	64350	N
	Vendor Total:		883.00							
SOUTH065 SOUTH BRUNSWICK CARWASH										
	22-01203 11/15/21 OPEN PO CAR WASHES									
	2 PD/VEHICLE WASH - 01/22		539.00	2-01-25-240-999-231	B POLICE Car Wash	R	03/29/22	03/29/22	01/2022	N
	3 PD/VEHICLE WASH - 02/22		749.00	2-01-25-240-999-231	B POLICE Car Wash	R	03/29/22	03/29/22	02/2022	N
			1,288.00							
	Vendor Total:		1,288.00							
STATI050 STATIC POWER CONVERSION										
	22-02108 03/29/22 Libert UPS/Battery Maintenance									
	1 Libert UPS/Battery Maintenance		3,450.00	2-01-20-140-000-182	B IT - Equipment Maintenance	R	03/29/22	03/31/22	33612	N
	Vendor Total:		3,450.00							

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
SUPER038 Superb Packaging Inc.						
22-01324 12/07/21 Poly Liners						
11 38 X 63 X .003 Orange	2,911.14 G-02-20-375-000-000 B Clean Communities	03/29/22	03/31/22	120995	N	
Vendor Total:	2,911.14					
TMOBILE2 T Mobile USA, Inc.						
22-02102 03/25/22 TOWER DUMP						
1 TOWER DUMP	50.00 2-01-25-240-999-168 B POLICE Investigative Supplies	03/25/22	03/29/22	9394859438	N	
Vendor Total:	50.00					
TRAPR050 TRAP ROCK INDUSTRIES LLC						
22-01628 01/17/22 Paving Materials Jan-Jun22						
7 PAVING MATERIAL	241.58 2-01-26-290-000-195 B STREETS & ROAD Paving Material	03/31/22	03/31/22	8135190	N	
Vendor Total:	241.58					
UNIFIRST Unifirst Corporation						
22-02005 03/11/22 Township Winter Beanie Hats						
1 Township Winter Beanie Hats	212.25 2-01-20-100-000-188 B GEN.ADMIN Office Supplies	03/11/22	03/31/22	1630152895	N	
2 Personalization - TWP Logo	150.00 2-01-20-100-000-188 B GEN.ADMIN Office Supplies	03/11/22	03/31/22	1630152895	N	
3 SHIPPING	28.98 2-01-20-100-000-188 B GEN.ADMIN Office Supplies	03/30/22	03/31/22	1630152895	N	
	391.23					
Vendor Total:	391.23					
USA ARCH USA architects						
22-01764 02/02/22 12/21 32794: MUNICIPAL COMPLEX PRO21058 C						
3 2/22 33146: MUNICIPAL COMPLEX	2,796.25 2-01-26-310-000-200 B BLDG & GROUNDS Prof Services	12/06/21	03/31/22	33146	N	
Vendor Total:	2,796.25					
VERBA050 VERBATIM						
22-02112 03/29/22 INTERPRETING SERVICES						
1 INTERPRETING SERVICES	150.00 2-01-43-490-000-167 B MUNICIPAL COURT Interpreter	03/30/22	03/31/22	3/29/22	N	
Vendor Total:	150.00					

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WBMASON W.B. Mason Co.,Inc.	22-00598	08/19/21	Senior Cr Water Cooler Rental									
8 Item #WBCBPD1SHSRENTAL				2.99	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	03/23/22	03/29/22		228348433	N
22-01581	01/12/22		Supply order									
1 desk organizer SAF3257BL				19.96	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/12/22	03/29/22		228406344	N
2 manila folders univ121131nd				20.16	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
3 writing pad large unv206301nd				35.82	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
4 writing pad small unv463001nd				28.94	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
6 Staple remover unv007001nd				0.96	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
7 tape dispenser unv150011nd				2.72	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
8 staples swi351081nd				5.48	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
9 black markers sAN3000011ND				19.98	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
10 binder clips md. unv102101nd				1.26	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
11 binder clips lg. unv102201nd				3.63	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
12 stapler swi4401s				11.56	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
13 electric sharpener epi1818				12.93	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
14 tape unv83410				5.77	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
15 scissors acm13135				7.29	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
16 ruler unv59023				2.35	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
17 hole punch unv74325				16.53	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
18 sheet protector unv21125				7.04	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
19 whitebaord markers san1785294				11.14	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
20 highlighters unv08860				9.66	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
21 post it disp. mmds330bk				5.56	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
22 post it notes mmm330144b				10.99	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
23 pencil cup unv20013				5.48	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
24 paperclips acc72385				2.80	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
25 pencils dix13872				17.16	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
26 black pens bicscsm361bk				11.53	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
27 blue pens bicscsm361be				11.53	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
28 clipboard sau21603				5.26	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
29 storage clipboard sau11017				15.71	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
30 label maker brtpth110rz1				34.97	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
31 label tape brttze3351nd				33.48	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
32 batteries durmn1500b4z				3.19	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
33 shredder fel4771502				48.27	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	N
34 caution tape cvat20103				13.98	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22		228406344	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
WBMASON W.B. Mason Co.,Inc.		Continued						
22-01581 01/12/22 Supply order		Continued						
35 caution tape DNE cvat15102	9.98	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22	228406344	N
36 wite out bicwotapp418	4.86	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22	228406344	N
37 box bottom folder smd64379	25.17	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22	228406344	N
38 file pocket folder pfx63274	16.80	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/13/22	03/29/22	228406344	N
	499.90							
22-01691 01/19/22 Dispatch water Cooler								
6 Item #BLZH205G	23.94	2-01-25-240-999-153	B POLICE Food Supplies	R	03/23/22	03/29/22	228303843	N
7 Item #BLZH205GDEPOSIT	36.00	2-01-25-240-999-153	B POLICE Food Supplies	R	03/23/22	03/29/22	228303843	N
8 Item #BLZH205GDEPOSIT	24.00	2-01-25-240-999-153	B POLICE Food Supplies	R	03/23/22	03/29/22	CM0727556	N
	35.94							
22-02007 03/11/22 Police Supply Orders								
1 Item #DURMN2400B24000	22.14	2-01-25-240-999-188	B POLICE Office Supplies	R	03/11/22	03/29/22	228232110	N
2 Item #BICWOFQD12WE	9.58	2-01-25-240-999-188	B POLICE Office Supplies	R	03/11/22	03/29/22	228232110	N
3 Item #SMD76560	79.71	2-01-25-240-999-188	B POLICE Office Supplies	R	03/11/22	03/29/22	228232299	N
4 Item #UNV15001	2.72	2-01-25-240-999-188	B POLICE Office Supplies	R	03/11/22	03/29/22	228234898	N
5 Item #SAN27025RZ1	5.53	2-01-25-240-999-188	B POLICE Office Supplies	R	03/11/22	03/29/22	228234898	N
6 Item #SAN30001	19.98	2-01-25-240-999-188	B POLICE Office Supplies	R	03/11/22	03/29/22	228234898	N
	139.66							
22-02076 03/22/22 Admin Order #s123269538								
1 Item #UNV14213	16.42	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	03/22/22	03/31/22	228488597	N
22-02077 03/22/22 Fire Safety Order #s123268633								
1 Item #CNM1509B007	97.08	2-01-25-265-000-185	B UNIFORM FIRE Miscellaneous	R	03/22/22	03/31/22	228488259	N
22-02091 03/25/22 Police Order #s123297659								
1 Item #AVTFS2BHD	48.20	2-01-25-240-999-188	B POLICE Office Supplies	R	03/25/22	04/01/22	228586178	N
Vendor Total:	840.19							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	76,573.35	0.00	0.00	76,573.35
Water Utility Fund	2-05	<u>38,129.69</u>	<u>0.00</u>	<u>0.00</u>	<u>38,129.69</u>
Year Total:		114,703.04	0.00	0.00	114,703.04
GENERAL CAPITAL	C-04	3,570.50	0.00	0.00	3,570.50
WATER CAPITAL	C-06	14,533.00	0.00	0.00	14,533.00
SEWER CAPITAL	C-08	<u>9,853.25</u>	<u>0.00</u>	<u>0.00</u>	<u>9,853.25</u>
Year Total:		27,956.75	0.00	0.00	27,956.75
Recreation Trust	D-39	63.32	0.00	0.00	63.32
GRANT FUND	G-02	2,911.14	0.00	0.00	2,911.14
Total of All Funds:		<u>145,634.25</u>	<u>0.00</u>	<u>0.00</u>	<u>145,634.25</u>

April 1, 2022
09:59 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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