

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 2nd, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,175,865.56
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$4,125.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,179,990.56



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
BIRD055	Bird-X Inc.					Continued								
22-01812	02/09/22	Handheld Goose laser				Continued								
	2	Freight			11.23		2-01-28-375-000-152	B PARKS Field Supplies	R	02/09/22	04/26/22		538905	N
					441.73									
		Vendor Total:			441.73									
BRIAR050	BRIARCREST													
21-02129	03/24/21	7/01/20-6/30/21: SNOW REMOVAL												
	1	7/01/20-6/30/21: SNOW REMOVAL			1,103.92		1-01-26-325-000-101	B CONDO Snow Removal	R	03/24/21	04/28/22		SNOW REMOVAL	N
	2	7/01/20-6/30/21: STREET SWEEP			5.02		1-01-26-325-000-102	B CONDO Street Sweeping	R	03/24/21	04/28/22		STREET SWEEP	N
	3	7/01/20-6/30/21: STREET LIGHT			2,434.74		1-01-26-325-000-103	B CONDO Street Lighting	R	03/24/21	04/28/22		STREET LIGHT	N
					3,543.68									
		Vendor Total:			3,543.68									
BROOK085	Brook Furniture Rental, Inc.													
22-00964	10/09/21	Furniture Rental - NBTPD												
	11	Furniture Rental - NBTPD			3,391.36		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	04/26/22	04/28/22		9835680655	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
		Vendor Total:			3,391.36									
CABLE8	Cablevision of Raritan Valley													
22-00347	07/20/21	Acct #07875-404340-01-0	FY22											
	10	4/22 Acct #07875-404340-01-0			22.02		2-01-31-430-000-450	B Telecommunications	R	04/26/22	04/28/22		ACCT #404340	N
		Vendor Total:			22.02									
CARBON05	Agnes Carbone													
22-02194	04/05/22	Glitterhoops classes												
	1	Glitterhoops Classes			135.00		2-01-28-372-000-124	B SR SERVICES Activity Supplies	R	04/05/22	04/26/22		04/01/22	N
		Vendor Total:			135.00									
CENTR070	CENTRAL JERSEY WASTE													
22-00169	07/07/21	Apartments Refuse/Recycle	FY22	BID17011	C									
	19	4/2022 289918 Refuse			35,834.00		2-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/21	04/28/22		289918	N

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CENTR070 CENTRAL JERSEY WASTE Continued															
22-00169	07/07/21	20	4/2022	289918	9,220.70	2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21	04/28/22	289918				N
					45,054.70										
22-02309	04/26/22	1			4,505.47	2-01-26-305-307-200	B Recycling - Third Party Contract	R	04/26/22	04/28/22	289918				N
		Vendor Total:		49,560.17											
CHEMSEAR Chemsearch															
22-02157	04/04/22	2			1,345.95	2-01-26-315-000-158	B MVM Hardware Supplies	R	04/26/22	04/26/22	7750645				N
		Vendor Total:		1,345.95											
CMEAS020 CME ASSOCIATES															
21-01797	02/01/21	14			1,432.00	C-04-55-C20-200-902	B Professional Cost - Roads	R	05/15/20	04/26/22	0302356				N
22-00479	07/29/21	16			1,496.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	05/04/21	04/26/22	0302357				N
22-01530	01/03/22	8			43,330.75	C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	04/26/22	0302358				N
22-02253	04/19/22	1			1,834.25	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	04/26/22	0302350				N
22-02254	04/19/22	1			1,179.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22	04/26/22	0302349				N
		Vendor Total:		49,272.50											

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
CONRAILO CONSOLIDATED RAIL CORP.													
22-02256	04/20/22	Pipe Lease at Adams Station											
1		Pipe Lease at Adams Station	236.71	2-07-55-502-000-185	B Miscellaneous	R	04/20/22	04/26/22				92564507	N
Vendor Total:			236.71										
DECOT050 DECOTIIS, FITZPATRICK, COLE													
22-01952	03/02/22	2022 Labor Counsel	FY22	PRO22007 C									
12		Labor Counsel 3/2022	1,120.60	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	04/28/22				251595	N
13		Labor Counsel 3/2022	1,490.40	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	04/28/22				251596	N
14		Labor Counsel 3/2022	368.90	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	04/28/22				251597	N
15		Labor Counsel 3/2022	2,856.97	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	04/28/22				251598	N
			5,836.87										
22-01953	03/02/22	2022 Labor Counsel - CAMPBELL		PRO22007 C									
5		Labor Counsel 3/2022	1,068.00	2-01-25-240-999-200	B POLICE Professional Service	R	01/03/22	04/28/22				251599	N
Vendor Total:			6,904.87										
DETC0005 DETCON													
22-01653	01/17/22	MVM vehicle parts Jan-Jun22											
3		MVM/VEHICLE PARTS	1,273.13	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/26/22	04/26/22				12695	N
Vendor Total:			1,273.13										
EASTC033 EAST COAST EMERGENCY LIGHTING													
22-02033	03/15/22	Dual reflector for #862											
1		RB6TAP - RB6-T Dual Reflector	335.88	2-07-55-502-000-223	B Tools & Supplies	R	03/15/22	04/26/22				31105	N
Vendor Total:			335.88										
FARN033 John & Alice Farnworth													
22-02241	04/18/22	refund homestead 100% di vet											
1		100% disable vet homestead reb	789.65	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	04/18/22	04/27/22				589 WOOD AVENUE N	
Vendor Total:			789.65										



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<b>GRACI005 Gracie Global LLC</b>														
22-02315	04/28/22	GST DUAL CERTIFICATION CLASS												
1		REGISTRATION FOR 10-DAY CLASS			4,000.00		2-01-25-240-999-145	B POLICE Training	R	04/28/22	04/28/22		GST-00075	N
				Vendor Total:	4,000.00									
<b>GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION</b>														
22-01956	03/02/22	Allison Software												
1		OEM Allison Software			2,399.00		2-01-26-315-000-188	B MVM Office Supplies	R	03/02/22	04/26/22		INV6007	N
22-02028	03/15/22	Scan Tool Software												
1		Tough book with Jpro installs			1,799.00		2-01-26-315-000-188	B MVM Office Supplies	R	03/15/22	04/26/22		INV6008	N
				Vendor Total:	4,198.00									
<b>HOAGLAND HOAGLAND, LONGO, MORGAN&amp; DUNST</b>														
22-01951	03/02/22	2022 Environment Legal				FY22	PRO22025 C							
4		2/2022 Environmental Legal			9,607.50		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/03/22	04/28/22		10904682	N
				Vendor Total:	9,607.50									
<b>HOSES050 HOSE SHOP, THE</b>														
22-02171	04/04/22	MVM vehicle parts APR-JUN22												
2		MVM/VEHIVLE PARTS			84.45		2-01-26-315-000-230	B MVM Vehicle Parts	R	04/26/22	04/26/22		290615	N
3		MVM/VEHIVLE PARTS			313.62		2-01-26-315-000-230	B MVM Vehicle Parts	R	04/26/22	04/26/22		291807	N
4		MVM/VEHIVLE PARTS			173.74		2-01-26-315-000-230	B MVM Vehicle Parts	R	04/26/22	04/26/22		291728	N
5		MVM/VEHIVLE PARTS			130.00		2-01-26-315-000-230	B MVM Vehicle Parts	R	04/26/22	04/26/22		291020	N
					701.81									
				Vendor Total:	701.81									
<b>HUNTE055 Hunter Jersey Peterbilt</b>														
22-02173	04/04/22	MVM vehicle parts APR-JUN22												
2		Open quarterly order for MVM			310.00		2-01-26-315-000-230	B MVM Vehicle Parts	R	04/26/22	04/26/22		R205012636:01	N
				Vendor Total:	310.00									

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Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
ITNET050 IT NETWORK SOLUTIONS, LLC.												
22-00355	07/21/21	7/2021	CLOUD BASED ANTIVIRUS	BID16004	C							
8	2/2022	CLOUD BASED ANTIVIRUS	1,018.35	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11748		N
9	3/2022	CLOUD BASED ANTIVIRUS	1,018.35	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11767		N
10	4/2022	CLOUD BASED ANTIVIRUS	<u>1,018.35</u>	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11800		N
			3,055.05									
22-00357 07/21/21 7/21 11530 MANAGED SVS POLICE BID16004 C												
15	2/22	11736	MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11736	N
16	2/22	11735	MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11735	N
17	3/22	11757	MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11757	N
18	3/22	11754	MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11754	N
19	4/22	11802	MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11802	N
20	4/22	11801	MANAGED SVS ADMIN	<u>7,580.00</u>	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	04/28/22		11801	N
			36,600.00									
Vendor Total:			39,655.05									
ITNET060 ITNETWORK SOLUTIONS, LLC												
22-02278	04/22/22	SOFTWARE LICENSE	ARCSERVE	UDP								
1	SOFTWARE LICENSE	ARCSERVE	UDP	5,360.58	2-01-20-140-000-135	B IT - Network Serv/Support	R	04/22/22	04/28/22		11777	N
Vendor Total:			5,360.58									
JASPE005 Jasper Engine Exchange Inc.												
22-01811	02/09/22	Transmission										
1	Utilimaster	1994 Aeromate	3.3	3,049.00	2-07-55-502-000-151	B Equipment Repair	R	02/09/22	04/26/22		11806512	N
2	Installation kit	for engine		<u>650.00</u>	2-07-55-502-000-151	B Equipment Repair	R	02/09/22	04/26/22		11806512	N
				3,699.00								
Vendor Total:			3,699.00									
JEN ELEC Jen Electric, Inc.												
22-01318	12/07/21	Preventative Maint										
5	Preventative Maintenance	on		960.00	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	04/26/22	04/26/22		14946	N
Vendor Total:			960.00									

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Item Description	Amount	Charge Account	Acct Type	Description								
JESCO050 JESCO												
22-01611	01/17/22	Parks Equip Repair Jan-Jun22										
9 PARKS/EQUIPMENT REPAIR	507.80	2-01-28-375-000-151	B	PARKS Equipment Repair	R	04/26/22	04/26/22			JF7826		N
Vendor Total:	507.80											
JET VAC JET VAC EQUIPMENT, LLC												
22-00071	07/06/21	Open for equipment Jul-Dec21										
3 SEWER/EQUIPMENT SUPPLIES	1,766.00	2-07-55-502-000-149	B	Equipment	R	04/26/22	04/26/22			2028		N
Vendor Total:	1,766.00											
KCSER010 K. C. SERVICE												
22-01612	01/17/22	Parks Electrical Sup Jan-Jun22										
2 PARKS/ELECTRICAL SUPPLIES	620.10	2-01-28-375-000-146	B	PARKS Electrical Repairs	R	04/26/22	04/26/22			26765		N
Vendor Total:	620.10											
MALOU050 MALOUF FORD, INC.												
22-02176	04/04/22	MVM vehicle parts APR-JUN22										
2 MVM/VEHICLE PARTS	255.67	2-01-26-315-000-230	B	MVM Vehicle Parts	R	04/26/22	04/26/22			642646		N
Vendor Total:	255.67											
MALOUFCH Malouf Chevrolet												
22-02175	04/04/22	MVM vehicle repairs APR-JUN22										
2 MVM/VEHICLE REPAIR	127.77	2-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/26/22	04/26/22			140973		N
3 MVM/VEHICLE REPAIR	32.62	2-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/26/22	04/26/22			140974		N
4 MVM/VEHICLE REPAIR	55.58	2-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/26/22	04/26/22			140541		N
5 MVM/VEHICLE REPAIR	28.19	2-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/26/22	04/26/22			642377		N
6 MVM/VEHICLE REPAIR	47.35	2-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/26/22	04/26/22			140438		N
	<u>291.51</u>											
Vendor Total:	291.51											
MARCO MARCO TECHNOLOGIES, LLC												
22-02306	04/26/22	Overage 1/1/2022 - 3/21/2022										
1 Overage EQ24155	9.10	2-01-31-430-000-488	B	Paper & Copier Supplies	R	04/26/22	04/28/22			INV9861129		N

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	Item Description					Enc Date Date	Date Invoice	Excl	
MARCO	MARCO TECHNOLOGIES, LLC	Continued							
22-02306	04/26/22 Overage 1/1/2022 - 3/21/2022	Continued							
2	Overage EQ22513		299.18	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
3	Overage EQ22335		156.34	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
4	Overage EQ21600		3,012.05	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
5	Overage EQ22217		5.33	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
6	Overage EQ26496		13.47	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
7	Overage EQ23191		0.00	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
8	Overage EQ28051		398.52	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
9	Overage EQ28053		442.44	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
10	Overage EQ28057		555.03	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
11	Overage EQ25567		241.27	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
12	Overage EQ27077		690.47	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
13	Overage EQ28989		441.70	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
14	Overage EQ29794		739.66	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
15	Overage EQ29795		0.00	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
16	Overage EQ26310		52.76	2-01-31-430-000-488	R	04/26/22	04/28/22	INV9861129 N	
			7,057.32						
	Vendor Total:		7,057.32						
MCAA0065	MCAA of NJ - Yara Bossolt								
22-02227	04/12/22 SPRING CONFERENCE								
1	SPRING CONFERENCE		170.00	2-01-43-490-000-136	R	04/12/22	04/26/22	5/12/22-5/13/22 N	
	Vendor Total:		170.00						
MCUA0060	MIDDLESEX COUNTY UTILITIES AUT								
22-00425	07/28/21 2021 - 2022 Sewer Charge FY22								
5	2nd Quarter Sewer Charge		918,498.83	2-07-55-502-000-142	R	04/26/22	04/28/22	I2-00119 N	
	Vendor Total:		918,498.83						
MIDDL004	MIDDLESEX WELDING SUPPLY CO								
22-01273	11/30/21 OPEN ACCOUNT THRU JUNE 2022								
5	PROPANE		134.05	2-01-28-369-000-215	R	04/26/22	04/26/22	02106631 N	
	Vendor Total:		134.05						



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NOBRU066 NO BRUNSWICK BOE - Chartwells										
22-01762 02/02/22 OPEN ACCOUNT THRU JUNE 2022										
	4 DPRCS/SP.EVENTS -FOOD SUPPLIES		186.30	2-01-28-369-000-203	B DPRCS Public Events	R	04/26/22	04/26/22	2633	N
	Vendor Total:		186.30							
NORCISER NORCIA										
22-02179 04/04/22 MVM vehicle repairs APR-JUN22										
	2 Open quarterly order for MVM		642.56	2-01-26-315-000-231	B MVM General Vehicle Repair	R	04/26/22	04/26/22	81741	N
	3 MVM/VEHICLE REPAIRS		338.68	2-01-26-315-000-231	B MVM General Vehicle Repair	R	04/26/22	04/26/22	81703	N
			981.24							
	Vendor Total:		981.24							
ONSITE ON SITE LANDSCAPE MANAGEMENT										
22-00512 08/04/21 Landscape Maintenance FY2022 BID20010 C										
	8 Landscape Maintenance 4/2022		4,562.80	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/21	04/26/22	45768	N
	Vendor Total:		4,562.80							
PARTS010 Parts Authority LLC										
22-01618 01/17/22 Parks Equip Repair Jan-Jun22										
	3 PARKS/EQUIPMENT REPAIR		93.65	2-01-28-375-000-151	B PARKS Equipment Repair	R	04/26/22	04/26/22	300-347617	N
22-02180 04/04/22 MVM vehicle parts APR-JUN22										
	2 MVM/VEHICLE PARTS		19.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-348443	N
	3 MVM/VEHICLE PARTS		16.30	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-347705	N
	4 MVM/VEHICLE PARTS		86.07	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-328403	N
	5 MVM/VEHICLE PARTS		313.96	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-347375	N
	6 MVM/VEHICLE PARTS		205.84	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	056-885450	N
	7 MVM/VEHICLE PARTS		211.57	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-346087	N
	8 MVM/VEHICLE PARTS		18.18	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	331-140703	N
	9 MVM/VEHICLE PARTS		47.84	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	127-235362	N
	10 MVM/VEHICLE PARTS		82.80	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-346691	N
	11 MVM/VEHICLE PARTS		150.95	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	127-235194	N
	12 MVM/VEHICLE PARTS		945.31	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/25/22	300-346524	N
	13 MVM/VEHICLE PARTS		49.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-347157	N
	14 MVM/VEHICLE PARTS		18.96	2-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/22	04/26/22	300-346309	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
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.													
22-01833	02/11/22	2022 Municipal Prosecutor	FY22	PRO22004	C								
4	3/2022	Municipal Prosecutor			4,950.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/03/22	04/28/22		46194	N
Vendor Total:				4,950.00									
STORR050 STORR TRACTOR COMPANY													
22-00153	07/06/21	Parks Jul-Dec2021											
6		Equipment Repairs			115.74	2-01-28-375-000-151	B PARKS Equipment Repair	R	04/26/22	04/26/22		1112877	N
Vendor Total:				115.74									
TM ASSOC T&M Associates													
22-00672	08/30/21	LAF410503 THROUGH 8/13/2021		PRO21035	C								
7		LAF418053 THROUGH 1/14/22			2,100.99	C-04-55-C17-161-903	B Professional Fees - Parks	R	02/16/21	04/28/22		LAF418053	N
22-00676	08/30/21	LAF410504 : THROUGH 8/13/2021		PRO21041	C								
5		LAF418054 :THROUGH 1/14/2022			4,524.86	C-04-55-C20-190-903	B Professional Costs - Parks	R	04/19/21	04/28/22		LAF418054	N
Vendor Total:				6,625.85									
TRAPR050 TRAP ROCK INDUSTRIES LLC													
22-01628	01/17/22	Paving Materials Jan-Jun22											
9		PAVING MATERIAL			268.29	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/26/22	04/26/22		8135784	N
10		PAVING MATERIAL			85.07	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/26/22	04/26/22		8135945	N
				<u>353.36</u>									
Vendor Total:				353.36									
UNITE099 United Site Services													
22-01729	01/27/22	Portable Restrooms Jan-Jun22											
6		PARKS/RESTROOM SERVICES			110.00	2-01-28-375-000-137	B PARKS Contract Work	R	04/26/22	04/26/22		6454352	N
7		PARKS/RESTROOM SERVICES			110.00	2-01-28-375-000-137	B PARKS Contract Work	R	04/26/22	04/26/22		6454353	N
				<u>220.00</u>									
Vendor Total:				220.00									

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						
WBMASON W.B. Mason Co.,Inc.												
22-01691	01/19/22 Dispatch Water Cooler											
9	Item #BLZH205G	39.90		2-01-25-240-999-153	B	POLICE Food Supplies	R	04/18/22	04/28/22		229161781	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
10	Item #BLZH205GDEPOSIT	60.00		2-01-25-240-999-153	B	POLICE Food Supplies	R	04/18/22	04/28/22		229161781	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
11	Item #BLZH205GDEPOSIT	30.00		2-01-25-240-999-153	B	POLICE Food Supplies	R	04/26/22	04/28/22		CM0825889	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
		69.90										
22-02239 04/18/22 Admin Order #S124010907												
1	Item #SAM18917	7.05		2-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	04/18/22	04/28/22		229163452	N
2	Item #SAM16957	10.53		2-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	04/18/22	04/28/22		229163452	N
3	Item #SAM16937	8.91		2-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	04/18/22	04/28/22		229163452	N
		26.49										
Vendor Total:		96.39										

Total Purchase Orders: 72 Total P.O. Line Items: 149 Total List Amount: 1,175,865.56 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	3,543.68	0.00	0.00	3,543.68
CURRENT FUND BUDGET	2-01	192,644.11	0.00	0.00	192,644.11
Sewer Utility Fund	2-07	924,958.42	0.00	0.00	924,958.42
Year Total:		1,117,602.53	0.00	0.00	1,117,602.53
GENERAL CAPITAL	C-04	53,222.85	0.00	0.00	53,222.85
WATER CAPITAL	C-06	1,496.50	0.00	0.00	1,496.50
Year Total:		54,719.35	0.00	0.00	54,719.35
Total of All Funds:		1,175,865.56	0.00	0.00	1,175,865.56

April 29, 2022  
09:37 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	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
CMEAS020	CME ASSOCIATES															
		22-02320	04/29/22	0298671 2/7-2/11/22												
		1	0298671	2/7-2/11/22	1,635.75	21-2593				P Cozzens Lane- Subdivision	R	04/29/22	04/29/22	0298671	N	
		22-02321	04/29/22	0299988 2/14-2/25/22												
		1	0299988	2/14-2/25/22	2,414.25	21-2593				P Cozzens Lane- Subdivision	R	04/29/22	04/29/22	0299986	N	
	Vendor Total:				4,050.00											

LAWRENCE	Lawrence B. Sachs															
		22-02322	04/29/22	April 18, 2022 4/19/22												
		1	April 18, 2022	4/19/22	75.00	21-2631				P Addition 1864 Route 1	R	04/29/22	04/29/22	4/18/22	N	
	Vendor Total:				75.00											

Total Purchase Orders:    3    Total P.O. Line Items:    3    Total List Amount:    4,125.00    Total Void Amount:    0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-21	0.00	4,125.00	4,125.00
Total of All Funds:		<u>0.00</u>	<u>4,125.00</u>	<u>4,125.00</u>

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Project Description	Project No.	Project Total
Cozzens Lane- Subdivision	21-2593	4,050.00
Addition 1864 Route 1	21-2631	75.00
Total of All Projects:		<u>4,125.00</u>