

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 23rd, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$483,692.76
20	INSPECTION	BILL LIST	\$3,445.75
21	TECHNICAL	BILL LIST	\$7,119.50
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$494,258.01

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void Date Invoice	1099 Excl
CABLE050 CABLEVISION									
	22-00177 07/07/21 Acct# 07875-381966-01-2	FY22							
	11 Acct# 07875-381966-01-2 5/22		55.05	2-01-31-430-000-450	B Telecommunications	R	05/13/22 05/19/22	ACCT# 381966	N
	Vendor Total:		55.05						
CABLE1 CABLEVISION - DPW									
	22-00178 07/07/21 Acct# 07875-318066-01-7	FY22							
	11 Acct# 07875-318066-01-7 4/22		16.02	2-01-31-430-000-450	B Telecommunications	R	05/13/22 05/19/22	ACCT# 318066	N
	Vendor Total:		16.02						
CAFFERTY Mark Cafferty									
	22-02370 05/10/22 Reimbursement for Housing								
	1 Reimbursement for Housing		118.06	2-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	05/10/22 05/17/22	REIMBURSEMENT	N
	Vendor Total:		118.06						
CARUSO R. Caruso & Sons Electrical									
	22-02295 04/26/22 Power Washer at DPW								
	1 Supply, wire and install		379.15	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	04/26/22 05/18/22	19827	N
	2 Estimated labor and misc total		720.00	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	04/26/22 05/18/22	19827	N
			1,099.15						
	Vendor Total:		1,099.15						
CENTR070 CENTRAL JERSEY WASTE									
	22-00169 07/07/21 Apartments Refuse/Recycle	FY22		BID17011 C					
	21 5/2022 295286 Refuse		35,834.00	2-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/21 05/19/22	295286	N
	22 5/2022 295286 Recycle		9,220.70	2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21 05/19/22	295286	N
			45,054.70						
	22-02309 04/26/22 Temporary Fuel Surcharge								
	2 Temporary Fuel Surcharge		1,791.70	2-01-26-305-307-200	B Recycling - Third Party Contract	R	05/17/22 05/19/22	295286	N
	Vendor Total:		46,846.40						

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							
CMEAS020	CME ASSOCIATES											
22-00020	07/05/21	Old Geroges Road Water Main		PRO20037 C								
		12 Old Geroges Road Water Main	965.75	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	05/19/22			0304563	N
22-00679	08/30/21	Livingston Water Replace		CONAD PRO21044 C								
		19 Livingston Ave Water Main	6,932.00	C-06-55-C19-191-901	B Section 2:20 Professional Fees	R	06/25/21	05/19/22			0304561	N
22-00703	09/08/21	Livingston Ave SEWER -		CONAD PRO21036 C								
		19 Livingston Ave Sewer Replace	2,598.50	C-08-55-C19-191-901	B Section 2:20 Professional Fees	R	03/01/21	05/19/22			0304562	N
22-01765	02/02/22	WATER SYSTEM O&M		PRO22009 C								
		9 WATER SYSTEM O&M	1,218.00	2-05-55-502-000-200	B Professional Services	R	01/03/22	05/19/22			0304564	N
22-01898	02/21/22	GENERAL MATTERS -		0298670 PRO22009 C								
		7 GENERAL MATTERS -	2,503.50	0304184 2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22	05/19/22			0304184	N
22-02120	03/31/22	0301210 3/14/22-3/25/22		PRO22035 C								
		3 0304179 4/25/22-5/6/22	919.50	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	05/19/22			0304179	N
22-02253	04/19/22	0302350 3/14/22-3/25/22		PRO22036 C								
		2 0304180 4/25/22-5/6/22	919.50	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	05/19/22			0304180	N
22-02254	04/19/22	0302349 3/28/22-4/8/22		PRO22009 C								
		3 0304178 4/25/22-5/6/22	906.50	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22	05/19/22			0304178	N
22-02408	05/18/22	2021 Road Program Design		PRO20053 C								
		1 2021 Road Program Design	65.50	C-04-55-C20-200-902	B Professional Cost - Roads	R	09/18/20	05/19/22			0304182	N
22-02409	05/18/22	2021 Road Program - Conad		PRO20053 C								
		1 2021 Road Program - Conad	9,278.25	C-04-55-C20-200-902	B Professional Cost - Roads	R	09/18/20	05/19/22			0304565	PARTIAL N
22-02410	05/18/22	2021 Road Program - Conad		PRO21042 C								
		1 2021 Road Program - Conad	2,840.98	C-04-55-C21-220-902	B Professional Costs - Roads	R	07/01/21	05/19/22			0304565	PARTIAL N
		2 2021 Road Program - Conad	282.77	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	07/01/21	05/19/22			0304565	PARTIAL N
			3,123.75									
Vendor Total:			29,430.75									

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
HANSO055 Hanson Aggregates														
22-02336	05/03/22	Infield Mix												
		2 Infield Mix	543.11	2-01-28-375-000-152		B PARKS	Field Supplies	R	05/18/22	05/18/22		4114162		N
		Vendor Total:	543.11											
HAPPIER Happier Homes, Inc.														
22-01299	12/03/21	CDBG - 276 Garner Road												
		2 CDBG - 276 Garner Road	6,670.00	D-33-56-810-021-008		B Individual	Housing Rehab	R	12/13/21	05/17/22			276 GARNER	N
		Vendor Total:	6,670.00											
HARRI055 HARRINGTON CONSTRUCTION														
22-01939	02/28/22	REPAIR SINK HOLE FROM TRUCK												
		1 REPAIR SINK HOLE FROM TRUCK	8,500.00	C-08-55-C20-200-101		B Project	Costs	R	02/28/22	05/19/22			22-30455	N
		2 REPAIR SINK HOLE FROM TRUCK	3,500.00	C-08-55-C20-200-101		B Project	Costs	R	05/17/22	05/19/22			22-30456	N
		3 REPAIR SINK HOLE FROM TRUCK	13,479.95	C-08-55-C20-200-101		B Project	Costs	R	05/17/22	05/19/22			22-30457	N
			<u>25,479.95</u>											
		Vendor Total:	25,479.95											
HOMED065 HOME DEPOT CREDIT SERVICES														
22-02424	05/16/22	HOME DEPOT(X7386) - SR.CENTER												
		1 SR.CENTER/ACTIVITY SUPPLIES	77.80	2-01-28-372-000-124		B SR SERVICES	Activity Supplies	R	05/19/22	05/19/22			1063921	N
		Vendor Total:	77.80											
INSTI050 INSTITUTE FOR PROFESSIONAL														
22-00688	08/30/21	webinar												
		2 webinar- Monthly Cash Flow	50.00	2-01-20-130-000-136		B FINANCE	Conferences	R	05/04/22	05/18/22			05/18/22	N
		Vendor Total:	50.00											
IPVID005 IPVideo Corporation														
22-02300	04/26/22	LIQUOR LICENSE INVEST-MCCORRY												
		1 REGISTRATION FOR 1-DAY COURSE	189.00	2-01-25-240-999-145		B POLICE	Training	R	04/26/22	05/19/22			2400	N
		Vendor Total:	189.00											

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								
ISLAN060 Island Tech Services LLC											
22-01095	10/26/21	Vehicle Lighting - Tahoe									
1 (8) Marked Tahoes	129,904.08	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/26/21	05/17/22			ITSNJ49672	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA											
Vendor Total: 129,904.08											
JACOBSEN Erik Jacobsen											
22-02341	05/03/22	REIMBURSEMENT FOR GAS									
1 REIMBURSEMENT FOR GAS	62.00	2-01-25-240-999-145	B POLICE Training	R	05/03/22	05/18/22			REIMBURSEMENT	N	
Vendor Total: 62.00											
JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.											
22-01609	01/17/22	Parks supplies Jan-Jun22									
3 PARKS/RESTROOM SUPPLIES	1,597.05	2-01-28-375-000-137	B PARKS Contract Work	R	05/18/22	05/18/22			75516	N	
Vendor Total: 1,597.05											
LANGU050 LANGUAGE LINE SERVICES											
22-01882	02/17/22	OPEN PO FY22 TRANSLATION FEES									
2 INTERPRETATION SVCS - 04/2022	210.27	2-01-25-240-999-144	B POLICE Dues & Subscription	R	05/17/22	05/17/22			10512604	N	
Vendor Total: 210.27											
MCIAS050 M.C.I.A											
22-00580	08/17/21	Recycling Collection	FY2022 PRO20055 C								
10 Recycling Collection 4/2022	54,457.92	2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21	05/19/22			AR039619	N	
22-01624	01/17/22	Brush Disposal Jan-Jun22									
4 BRUSH DISPOSAL - 4/2022	36.43	2-01-26-305-307-142	B RECYCLING Disposal Fees	R	05/18/22	05/19/22			AR039594	N	
Vendor Total: 54,494.35											

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 Exc1
MCUAS050 M.C.U.A. SOLID WASTE														
22-01805	02/09/22	Solid Waste Disposal	FY2022	PRO21057 C										
4		Solid Waste Disposal	4/2022	80,311.00	2-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	11/15/21	05/19/22			1012989	N	
Vendor Total:					80,311.00									
MUNICIPAL Municipal Maintenance														
22-00562	08/13/21	Preventative Maintenance		BID20003 C										
3		Preventative Maintenance		27,200.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	05/19/22			16085	N	
Vendor Total:					27,200.00									
NAMIT005 NAM-IT ENGRAVING														
22-02345	05/05/22	Name Plate - Attorney												
1		Name Plate - Attorney		15.00	2-01-20-100-000-199	B GEN.ADMIN Printed Material	R	05/05/22	05/19/22			5057	N	
2		SHIPPING		10.00	2-01-20-100-000-199	B GEN.ADMIN Printed Material	R	05/05/22	05/19/22			5057	N	
				25.00										
Vendor Total:					25.00									
NATIO045 NATIONAL FUEL OIL INC.														
22-02302	04/26/22	5,012 Gallons Gasoline												
2		2,510 Gallons Gasoline		8,459.96	2-01-31-430-000-460	B Gasoline/Diesel	R	05/17/22	05/19/22			70942	N	
22-02363	05/06/22	4,400 Gallons Diesel												
1		4,400 Gallons Diesel		22,626.56	2-01-31-430-000-460	B Gasoline/Diesel	R	05/06/22	05/19/22			71131	N	
Vendor Total:					31,086.52									
NEWBR071 City of New Brunswick														
22-02415	05/18/22													
1		April 2022 Animal Control		7,155.75	2-01-28-332-000-184	B Animal Control - Shared Services	R	05/18/22	05/19/22			1071	N	
Vendor Total:					7,155.75									
NJSTATE0 NJ STATE DEPT. OF HEALTH														
22-02411	05/18/22													
1		Dog License Issued April 2022		29.00	D-31-56-800-002-001	B Dog Registration Fee	R	05/18/22	05/19/22			04/2022	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSTATE0 NJ STATE DEPT. OF HEALTH											
22-02411 05/18/22											
Continued											
Continued											
	2		Pilot Fee For April 2022	5.80	D-31-56-800-001-001	R	05/18/22	05/19/22		04/2022	N
	3		Population Control April 2022	48.00	D-31-56-800-003-001	R	05/18/22	05/19/22		04/2022	N
				82.80							
	Vendor Total:			82.80							
NJWLE NJ Women in Law Enforcement											
22-02041 03/15/22 TRAINING CONFERENCE 2022											
	1		REGISTRATION FOR 1-DAY COURSE	125.00	2-01-25-240-999-136	R	03/15/22	05/18/22		2RNB6B8TKXJ0P	N
	2		REGISTRATION FOR 1-DAY COURSE	125.00	2-01-25-240-999-136	R	03/15/22	05/18/22		2RNB6B8TKXJ0Q	N
	3		REGISTRATION FOR 1-DAY COURSE	125.00	2-01-25-240-999-136	R	03/15/22	05/18/22		2RNB6B8TKXJ0R	N
				375.00							
	Vendor Total:			375.00							
NORTH016 NO BRUNSWICK CONSTRUCTION											
22-01615 01/17/22 Parks Supplies Jan-Jun2022											
	4		Parks/Landscaping Supplies	1,089.00	2-01-28-375-000-179	R	05/18/22	05/18/22		78952	N
	Vendor Total:			1,089.00							
ONSITE ON SITE LANDSCAPE MANAGEMENT											
22-00512 08/04/21 Landscape Maintenance FY2022 BID20010 C											
	10		Landscape Maintenance 5/2022	4,562.80	2-01-26-290-000-178	R	07/01/21	05/19/22		45867	N
	Vendor Total:			4,562.80							
OVERH005 Overhead Hoist and Crane Inc.											
22-01957 03/02/22 Annual OSHA Hoist/Crane Insp											
	1		Annual OSHA Hoist Inspection	1,298.10	2-07-55-502-000-183	R	03/02/22	05/18/22		26801	N
	Vendor Total:			1,298.10							

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	
PARTS010 Parts Authority LLC										
	22-02180 04/04/22 MVM vehicle parts APR-JUN22									
	23 MVM/VEHICLE PARTS		5.46	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/18/22	300-352594	N
	Vendor Total:		5.46							
PRIMO005 Primo Prevention LLC										
	22-02384 05/11/22 MA2022 YOUTH ALLIANCE									
	1 ITEM SG-SSDA-01		120.75	G-02-22-370-803-992	B DEDR Youth Alliance	R	05/11/22	05/19/22	22-0445	N
	2 SHIPPING		22.80	G-02-22-370-803-992	B DEDR Youth Alliance	R	05/11/22	05/19/22	22-0445	N
			143.55							
	Vendor Total:		143.55							
SHAIN SHAIN, SCHAFFER, PC										
	22-02234 04/14/22 2022 Tax Appeal Counsel FY22 PRO22012 C									
	2 4/2022 Tax Appeal Counsel		770.52	2-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/03/22	05/19/22	44859	N
	Vendor Total:		770.52							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.										
	22-01833 02/11/22 2022 Municipal Prosecutor FY22 PRO22004 C									
	9 4/2022 Municipal Prosecutor		3,850.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/03/22	05/19/22	46266	N
	Vendor Total:		3,850.00							
SOUTH065 SOUTH BRUNSWICK CARWASH										
	22-01884 02/17/22 OPEN PO FY22 - CAR WASHES									
	2 PD/VEHICLE WASHES - 04/2022		300.00	2-01-25-240-999-231	B POLICE Car Wash	R	05/18/22	05/18/22	04/2022	N
	Vendor Total:		300.00							
SPOLETI JACLYN SPOLETI										
	22-00534 08/09/21 Senior Exercise Program									
	11 Senior Exercise Program- 04/22		326.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	05/18/22	05/18/22	099	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
SPOLETI JACLYN SPOLETI Continued													
22-02385	05/11/22	MA22 SOC DECISION GU&M YOGA											
1		YOGA SERVICES RENDERED AS AN	150.00	G-02-22-370-803-994	B DEDR Social Decision Making	R	05/11/22	05/19/22		001			N
Vendor Total:			476.00										
SUPRE005 Supreme Plumbing Company LLC													
22-01623	01/17/22	Parks bldg repairs Jan-Jun22											
2		PARKS/BUILDING REPAIR	6,302.97	2-01-28-375-000-131	B PARKS Building Repairs	R	05/18/22	05/18/22		1389			N
Vendor Total:			6,302.97										
TM ASSOC T&M Associates													
21-00775	09/12/20	DAP392524 THROUGH 8/7/2020		PRO20054 C									
8		LAF424224 THROUGH 5/13/2022	928.26	1-04-65-400-000-002	B Soil Remediation	R	09/12/20	05/19/22		LAF424224			N
21-02762	06/21/21	LAF407559 THROUGH 6/11/2021		PRO21038 C									
2		LAF424223 THROUGH 5/13/2022	1,461.75	C-04-55-C20-190-903	B Professional Costs - Parks	R	03/18/21	05/19/22		LAF424223			N
22-00676	08/30/21	LAF410504 : THROUGH 8/13/2021		PRO21041 C									
6		LAF424225 :THROUGH 5/13/2022	5,186.58	C-04-55-C20-190-903	B Professional Costs - Parks	R	04/19/21	05/19/22		LAF424225			N
22-02425	05/19/22	LAF424222 : THROUGH 5/13/2022		PRO21041 C									
1		LAF424222 : THROUGH 5/13/2022	2,287.00	C-04-55-C04-022-303	B Expanded - Prelim Engineering	R	04/19/21	05/19/22		LAF424222			N
22-02426	05/19/22	LAF424221 : THROUGH 5/13/22											
1		LAF424221 : THROUGH 5/13/22	3,667.50	C-04-55-C04-022-303	B Expanded - Prelim Engineering	R	05/19/22	05/19/22		LAF424221			N
Vendor Total:			13,531.09										
TRAPR050 TRAP ROCK INDUSTRIES LLC													
22-01628	01/17/22	Paving Materials Jan-Jun22											
14		PAVING MATERIAL	241.64	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/18/22	05/18/22		8136997			N
Vendor Total:			241.64										

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								
VERIMDT3 VERIZON WIRELESS												
22-01909	02/23/22	Pump Station - M2M	FY2022									
4 Pump Station - M2M	4/2022	15.02	2-01-31-430-000-450	B Telecommunications	R	05/13/22	05/19/22			9906198138		N
Vendor Total:		15.02										
WBMASON W.B. Mason Co., Inc.												
22-02312	04/28/22	Planning Order #s123683333										
1 Item #AAGAY328		19.72	2-01-21-180-000-188	B PLANNING Office Supplies	R	04/28/22	05/17/22			229426771		N
22-02397 05/12/22 Court Order #s124598391												
1 Item #RAC78297		3.72	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
2 Item #ACC72385		5.60	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
3 Item #BICWOFQD12EA		1.56	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
4 Item #UNV35695		12.39	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
5 Item #UNV83410		11.54	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
6 Item #UNV00433		5.78	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
7 Item #ALL07800		3.14	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
8 Item #UNV04117		1.91	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
9 Item #UNV08104		5.50	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
10 Item #SAF3256BL		17.42	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
11 Item #FEL73014		5.62	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	05/12/22	05/19/22			229775498		N
		74.18										
Vendor Total:		93.90										
WORKH005 Work Hard Fitness Systems LLC												
22-02340	05/03/22	MA2022 GET UP & MOVE PRESENTER										
1 GET UP & MOVE		150.00	G-02-22-370-803-994	B DEDR Social Decision Making	R	05/03/22	05/17/22			400		N
Vendor Total:		150.00										
Total Purchase Orders: 68 Total P.O. Line Items: 91 Total List Amount: 483,692.76 Total Void Amount: 0.00												

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-04	928.26	0.00	0.00	928.26
CURRENT FUND BUDGET	2-01	382,744.94	0.00	0.00	382,744.94
Water Utility Fund	2-05	1,218.00	0.00	0.00	1,218.00
Sewer Utility Fund	2-07	<u>28,519.68</u>	<u>0.00</u>	<u>0.00</u>	<u>28,519.68</u>
Year Total:		412,482.62	0.00	0.00	412,482.62
GENERAL CAPITAL	C-04	26,626.56	0.00	0.00	26,626.56
WATER CAPITAL	C-06	7,897.75	0.00	0.00	7,897.75
SEWER CAPITAL	C-08	<u>28,361.22</u>	<u>0.00</u>	<u>0.00</u>	<u>28,361.22</u>
Year Total:		62,885.53	0.00	0.00	62,885.53
Animal Control	D-31	82.80	0.00	0.00	82.80
Trust Other	D-33	<u>6,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,670.00</u>
Year Total:		6,752.80	0.00	0.00	6,752.80
GRANT FUND	G-02	643.55	0.00	0.00	643.55
Total of All Funds:		<u>483,692.76</u>	<u>0.00</u>	<u>0.00</u>	<u>483,692.76</u>

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 Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
CMEAS020 CME ASSOCIATES																
		22-02431	05/19/22	0304194 4/25-4/27/22												
		1	0304194	4/25-4/27/22	909.50		21-2634		P DM Investments- Truman	R	05/19/22	05/19/22		0304194		N
		22-02432	05/19/22	0304191 4/26/22												
		1	0304191	4/26/22	90.50		21-2625		P Warehouse	R	05/19/22	05/19/22		0304191		N
		22-02433	05/19/22	0304187 4/25/22												
		1	0304187	4/25/22	271.50		21-2518		P Hidden Lake Towne Center	R	05/19/22	05/19/22		0304187		N
		22-02434	05/19/22	0304192 5/4-5/5/22												
		1	0304192	5/4-5/5/22	481.00		20-1090		P Water Project	R	05/19/22	05/19/22		0304192		N
		22-02435	05/19/22	0304190 4/25-5/6/22												
		1	0304190	4/25-5/6/22	1,930.00		20-2604		P Ninon Warehouse Addition	R	05/19/22	05/19/22		0304190		N
		22-02436	05/19/22	0304189 4/25/22												
		1	0304189	4/25/22	246.75		20-2586		P 481 Blackhorse Lane	R	05/19/22	05/19/22		0304189		N
		22-02437	05/19/22	0304188 5/4/22												
		1	0304188	5/4/22	181.00		20-2398		P Inspection Escrow	R	05/19/22	05/19/22		0304188		N
		22-02438	05/19/22	0304186 5/2-5/5/22												
		1	0304186	5/2-5/5/22	607.00		20-2507		P Holiday Inn Express 2095 Rte.1	R	05/19/22	05/19/22		0304186		N
		Vendor Total:			4,717.25											
DELAWA05 DELAWARE-RARITAN ENGINEERING																
		22-02427	05/19/22	2003-183550 4/19/22												
		1	2003-183550	4/19/22	920.00		21-2596		P Quick Check Route 130/Nimitz	R	05/19/22	05/19/22		2003-183550		N
		22-02429	05/19/22	2003-183549 4/18/22												
		1	2003-183549	4/18/22	184.00		21-2631		P Addition 1864 Route 1	R	05/19/22	05/19/22		2003-183549		N

May 20, 2022
09:11 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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
DELAWA05	DELAWARE-RARITAN ENGINEERING				Continued								
22-02430	05/19/22	2003-183548	4/18/22		184.00	21-2632	P 901 Joyce Kilmer Avenue	R	05/19/22	05/19/22		2003-183548	N
1	2003-183548	4/18/22											
Vendor Total:					1,288.00								
LAWRENCE	Lawrence B. Sachs												
22-02428	05/19/22	May 12, 2022	1/15-4/19/22		3,075.00	21-2596	P Quick Check Route 130/Nimitz	R	05/19/22	05/19/22		5/12/22	N
1	May 12, 2022	1/15-4/19/22											
Vendor Total:					3,075.00								
SHAIN	SHAIN, SCHAFFER, PC												
22-02439	05/19/22	44719	1/11-1/24/22		1,485.00	21-2627	P Warehouse	R	05/19/22	05/19/22		44719	N
1	44719	1/11-1/24/22											
Vendor Total:					1,485.00								
Total Purchase Orders:				13	Total P.O. Line Items:		13	Total List Amount:		10,565.25	Total Void Amount:		0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	3,445.75	3,445.75
	2-21	0.00	7,119.50	7,119.50
Total of All Funds:		<u>0.00</u>	<u>10,565.25</u>	<u>10,565.25</u>

Project Description	Project No.	Project Total
Water Project	20-1090	481.00
Inspection Escrow	20-2398	181.00
Holiday Inn Express 2095 Rte.1	20-2507	607.00
481 Blackhorse Lane	20-2586	246.75
Ninon Warehouse Addition	20-2604	1,930.00
Hidden Lake Towne Center	21-2518	271.50
Quick Check Route 130/Nimitz	21-2596	3,995.00
Warehouse	21-2625	90.50
Warehouse	21-2627	1,485.00
Addition 1864 Route 1	21-2631	184.00
901 Joyce Kilmer Avenue	21-2632	184.00
DM Investments- Truman	21-2634	909.50
Total Of All Projects:		<u>10,565.25</u>