CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 31st, 2022

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$270,733.84
20	INSPECTION	BILL LIST		$397.00
21	TECHNICAL	BILL LIST		$184.00
22	PERFORMANCE	BILL LIST		$0.00
	TOTAL			$271,314.84

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 # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type / 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									
9	June Rent	34,000.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	05/23/22	05/25/22		499	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
22-01045	10/21/21 Utilities- 1460 Livingston Ave									
8	Utilities Reimbursement	1,016.50	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	05/23/22	05/25/22		478	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	35,016.50								
4IMPRINT	4 IMPRINT									
22-02349	05/05/22 Nail Files for DV Team									
1	Nail Files for DV Team	305.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	05/05/22	05/24/22		9971677	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
2	Set Up	45.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	05/05/22	05/24/22		9971677	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
3	Freight	10.53	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	05/05/22	05/24/22		9971677	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
		360.53								
	Vendor Total:	360.53								
APRUZZ	LAW OFFICES OF APRUZZESE									
20-02395	02/10/20 SPECIAL COUNSEL FOR POLICE									
6	SPECIAL COUNSEL FOR POLICE	60.00	1-01-20-155-000-984	B LEGAL - Special	R	05/24/22	05/25/22		227718	N
	Vendor Total:	60.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATCOI005 ATCO International									
22-02155 04/04/22 MVM Cleaning Supp Apr-Jun22									
2 MVM/CLEANING SUPPLIES	565.30	2-01-26-315-000-185	B MVM Miscellaneous	R	05/25/22	05/25/22		I0596043	N
Vendor Total:	565.30								
ATLAN095 Atlantic Envelope Co. Inc.									
22-02319 04/29/22 Water/Sewer Envelopes									
1 Water/Sewer RETURN Envelopes	663.25	2-05-55-502-000-188	B Office Supplies	R	04/29/22	05/25/22		77188	N
2 Water/Sewer WINDOW Envelopes	1,840.50	2-05-55-502-000-188	B Office Supplies	R	04/29/22	05/25/22		77188	N
	2,503.75								
22-02421 05/18/22 Construction Dept Envelopes									
1 Construction Dept Envelopes	282.25	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	05/18/22	05/25/22		77201	N
Vendor Total:	2,786.00								
BISDI005 BIS Digital, Inc.									
22-02464 05/24/22 Clerk/Board Recording System									
1 Clerk/Board Recording System	1,548.00	2-01-20-140-000-182	B IT - Equipment Maintenance	R	05/24/22	05/25/22		90890	N
Vendor Total:	1,548.00								
CABLE8 Cablevision of Raritan Valley									
22-00347 07/20/21 Acct #07875-404340-01-0		FY22							
11 5/22 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450	B Telecommunications	R	05/13/22	05/25/22		ACCT #404340	N
Vendor Total:	22.02								
CDW CDW-GOVERNMENT,INC.									
22-02400 05/13/22 Quote #MTFS063									
1 Mfg. Part#: MD810LL/A	36.48	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	05/13/22	05/25/22		X285121	N
2 Mfg. Part#: MXLY2AM/A	32.30	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	05/13/22	05/25/22		X285121	N
3 Mfg. Part#: CE285A	77.19	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	05/13/22	05/25/22		X285121	N
4 Mfg. Part#: CF325X	969.81	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	05/13/22	05/25/22		X285121	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CDW	CDW-GOVERNMENT, INC.	Continued								
22-02400	05/13/22 Quote #MTFS063		Continued							
5	Mfg. Part#: UR024-003-WH	20.31	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	05/13/22	05/25/22		X410579	N
		1,136.09								
	Vendor Total:	1,136.09								
CHART050	CHARTWELLS FOOD SERVICES, INC.									
22-00536	08/09/21 Food Supplies for Senior Ctr									
5	Food Supplies for Senior Ctr	75.70	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/27/22	05/27/22		2655	N
22-02248	04/19/22 Mother's Day Brunch									
1	Mother's Day Brunch	367.50	G-02-22-372-001-000	B Congregate Meals	R	04/19/22	05/25/22		2656	N
2	Tray of eggs	30.00	G-02-22-372-001-000	B Congregate Meals	R	04/19/22	05/25/22		2656	N
3	Tray of bacon	44.00	G-02-22-372-001-000	B Congregate Meals	R	04/19/22	05/25/22		2656	N
		441.50								
	Vendor Total:	517.20								
CUSTOM	CUSTOM BANDAG INC.									
22-01646	01/17/22 Large Truck tires Jan-Mar22									
11	MVM/LARGE TIRE CR ADJUSTMENT	339.34	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/25/22	05/25/22		60200829	N
	Vendor Total:	339.34								
DECOT050	DECOTIIS, FITZPATRICK, COLE									
22-01952	03/02/22 2022 Labor Counsel	FY22	PRO22007	C						
38	General Labor Counsel 4/2022	1,997.90	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	05/25/22		252607	N
39	Labor Counsel 4/2022	1,562.50	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	05/25/22		252608	N
40	Labor Counsel 4/2022	157.50	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	05/25/22		252609	N
		3,717.90								
22-01953	03/02/22 2022 Labor Counsel - CAMPBELL		PRO22007	C						
16	Labor Counsel 4/2022	1,593.40	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	05/25/22		252610	N
	Vendor Total:	5,311.30								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEERCAR Deer Carcass Removal Service									
22-01625 01/17/22 Deer Carcass Removal Jan-Jun22									
5 Deer Carcass Removal	135.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	05/25/22	05/25/22		2263	N
Vendor Total:	135.00								
EMPOW010 Empowerment Solutions LLC									
22-02450 05/23/22 MA22 SOCIAL DECISION DEDR									
1 GET UP AND MOVE	150.00	G-02-22-370-803-994	B DEDR Social Decision Making	R	05/23/22	05/27/22		110	N
Vendor Total:	150.00								
FEDER033 FEDERAL EXPRESS CORP.									
22-02448 05/23/22 Invoice 7-763-29649									
1 5/18/2022 Samantha	23.21	2-01-31-430-000-498	B Postage	R	05/23/22	05/25/22		7-763-29649	N
2 5/20/2022 Samantha	23.21	2-01-31-430-000-498	B Postage	R	05/23/22	05/25/22		7-763-29649	N
3 5/20/2022 Samantha	23.21	2-01-31-430-000-498	B Postage	R	05/23/22	05/25/22		7-763-29649	N
4 5/20/2022 Samantha	23.21	2-01-31-430-000-498	B Postage	R	05/23/22	05/25/22		7-763-29649	N
5 5/20/2022 Samantha	23.21	2-01-31-430-000-498	B Postage	R	05/23/22	05/25/22		7-763-29649	N
6 5/20/2022 Samantha	23.21	2-01-31-430-000-498	B Postage	R	05/23/22	05/25/22		7-763-29649	N
	139.26								
Vendor Total:	139.26								
FERNA050 Sonia Fernandez									
22-02471 05/24/22 NOTARY RENEWAL - 5 YEAR									
1 NOTARY RENEWAL - 5 YEAR	171.64	2-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	05/24/22	05/25/22		NOTARY RENEWAL	N
Vendor Total:	171.64								
FOLEY033 FOLEY INC.									
22-02193 04/05/22 Generator Supplies									
2 Invoice PSIN2472104	186.60	2-07-55-502-000-183	B Maintenance & Repairs	R	05/24/22	05/25/22		PSIN2472104	N
22-02462 05/24/22 West Lawrence PS repair									
1 West Lawrence PS repair	2,029.29	2-07-55-502-000-183	B Maintenance & Repairs	R	05/24/22	05/25/22		WOIN1306592	N
Vendor Total:	2,215.89								

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FRIEN033 FRIENDLY RENTAL CENTERS INC.									
22-02151 04/04/22 MEMORIAL DAY 2022 RENTALS									
1 WHITE CHAIR	250.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/04/22	05/27/22		B952367	N
2 DELIVERY	100.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/04/22	05/27/22		B952367	N
3 PICK UP	100.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/04/22	05/27/22		B952367	N
4 TENT/INSTALL	700.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/14/22	05/27/22		B952367	N
5 CONCRETE WEIGHTS	440.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/14/22	05/27/22		B952367	N
	1,590.00								
Vendor Total:	1,590.00								
GBJAN005 G&B JANITORIAL SUPPLY INC.									
22-01636 01/17/22 Janitorial Supplies Jan-Jun22									
8 B&G/JANITORIAL SUPPLIES	315.92	2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	05/25/22	05/25/22		126497	N
9 B&G/JANITORIAL SUPPLIES	161.22	2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	05/25/22	05/25/22		125971	N
10 B&G/JANITORIAL SUPPLIES	9.75	2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	05/25/22	05/25/22		126485	N
11 B&G/JANITORIAL SUPPLIES	119.25	2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	05/25/22	05/25/22		126498	N
	606.14								
Vendor Total:	606.14								
GEORG033 GEORGE LOGAN TOWING, INC.									
22-01659 01/17/22 TWP vehicle tow Jan-Mar22									
4 MVM/VEHICLE TOWING	85.00	2-01-26-315-002-909	B MVM Towing - Other	R	05/25/22	05/25/22		H6466	N
22-02170 04/04/22 Police towing APR-JUN22									
9 PD/TOWING	65.00	2-01-26-315-002-901	B MVM Towing - Police	R	05/25/22	05/25/22		H6459	N
Vendor Total:	150.00								
GTBM GTBM, INC									
22-02362 05/06/22 Info-Cop New License 1st year									
1 Info-Cop New License 1st year	3,600.00	2-01-20-140-000-489	B IT - Software Purch/License	R	05/06/22	05/25/22		35910	N
Vendor Total:	3,600.00								

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HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST									
22-01951 03/02/22 2022 Environment Legal		FY22 PRO22025 C							
9 4/2022 Environmental Legal	16,110.00	2-01-20-155-000-984	B LEGAL - Special	R	01/03/22	05/25/22		10929066	N
Vendor Total:	16,110.00								
HOMED066 HOME DEPOT CREDIT SERVICES									
22-02368 05/02/22 HOME DEPOT(X7410) - 05/2022									
8 S&R/BRUSHES & CLEANER	39.90	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	05/25/22	05/25/22		9073969	N
Vendor Total:	39.90								
HOMED067 HOME DEPOT CREDIT SERVICES									
22-01037 10/06/21 HOME DEPOT(XX7428) - FY22									
2 PD/SUPPLIES FOR RANGE	50.40	2-01-25-240-999-209	B POLICE Range Fees	R	05/25/22	05/25/22		5030658	N
Vendor Total:	50.40								
JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.									
22-01609 01/17/22 Parks supplies Jan-Jun22									
4 PARKS/RESTROOM SUPPLIES	102.00	2-01-28-375-000-137	B PARKS Contract Work	R	05/25/22	05/25/22		75692	N
Vendor Total:	102.00								
JESCO050 JESCO									
22-01611 01/17/22 Parks Equip Repair Jan-Jun22									
10 PARKS/EQUIPMENT REPAIR	376.02	2-01-28-375-000-151	B PARKS Equipment Repair	R	05/24/22	05/24/22		JF1727	N
Vendor Total:	376.02								
MCCLO005 McCloskey Mechanical									
22-02463 05/24/22 486 Old George's Road - repair									
1 486 Old George's Road - repair	1,877.60	2-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	05/24/22	05/25/22		SD12390	N
Vendor Total:	1,877.60								

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MGLF0050	MGL Printing Solutions									
22-02316	04/28/22 Water/Sewer Bills									
1	Water/Sewer Bills	1,610.00	2-05-55-502-000-185	B Miscellaneous	R	04/28/22	05/25/22		188917	N
2	FREIGHT	262.00	2-05-55-502-000-185	B Miscellaneous	R	04/28/22	05/25/22		188917	N
		1,872.00								
	Vendor Total:	1,872.00								
MIDDL004	MIDDLESEX WELDING SUPPLY CO									
22-00574	08/16/21 MVM Hardware Supp 8/21-12/21									
10	MVM/HARDWARE SUPPLIES	172.50	2-01-26-315-000-158	B MVM Hardware Supplies	R	05/25/22	05/25/22		02122100	N
22-01273	11/30/21 OPEN ACCOUNT THRU JUNE 2022									
6	PROPANE	134.05	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/27/22	05/27/22		02119490	N
	Vendor Total:	306.55								
MIKE	Mike Policastro									
22-01303	12/06/21 2021 Public Defender		FY22	PRO21005 C						
6	2021 Public Defender 12/2021	1,600.00	D-33-56-850-006-002	B Court - Public Defender	R	01/01/21	05/25/22		12/2021	N
22-02458	05/23/22 2022 Public Defender		FY2022	PRO22005 C						
1	1/2022 Public Defender	2,000.00	2-01-43-495-000-181	B PUBLIC DEFEND Legal Services	R	01/03/22	05/25/22		1/2022	N
2	2/2022 Public Defender	2,000.00	2-01-43-495-000-181	B PUBLIC DEFEND Legal Services	R	01/03/22	05/25/22		2/2022	N
3	3/2022 Public Defender	2,000.00	2-01-43-495-000-181	B PUBLIC DEFEND Legal Services	R	01/03/22	05/25/22		3/2022	N
4	4/2022 Public Defender	1,200.00	D-33-56-850-006-002	B Court - Public Defender	R	01/03/22	05/25/22		4/2022	N
		7,200.00								
	Vendor Total:	8,800.00								
MORR	Morris County Police Academy									
22-02100	03/25/22 COMMAND ICS 300 TRAINING									
1	COMMAND ICS 300 TRAINING	400.00	2-01-25-240-999-145	B POLICE Training	R	03/25/22	05/25/22		31032	N
	Vendor Total:	400.00								

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MORTON MORTON SALT									
22-01329 12/08/21 Open Order for Rock Salt									
7 Open Order for Rock Salt	1,738.73	2-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	05/24/22	05/24/22		5402474831	N
Vendor Total:	1,738.73								
NAPA NAPA									
21-01970 03/01/21 MVM Vehicle Parts - March 2021									
11 MVM/VEHICLE PARTS	103.15	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-224518	N
12 MVM/VEHICLE PARTS	43.99	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-228240	N
13 MVM/VEHICLE PARTS	9.14	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-229210	N
14 MVM/VEHICLE PARTS (CREDIT)	92.40-	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-230111	N
15 MVM/VEHICLE PARTS	24.04	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-233833	N
16 MVM/VEHICLE PARTS (CREDIT)	202.08-	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-233941	N
17 MVM/VEHICLE PARTS	135.98	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-232225	N
	21.82								
22-00115 07/06/21 MVM vehicle parts									
22 MVM/VEHICLE PARTS	26.07	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-237554	N
23 MVM/VEHICLE PARTS (CREDIT)	402.90-	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-237971	N
24 MVM/VEHICLE PARTS (CREDIT)	145.60-	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-241322	N
25 MVM/VEHICLE PARTS	995.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-246608	N
26 MVM/VEHICLE PARTS (CREDIT)	105.94-	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-246611	N
27 MVM/VEHICLE PARTS	59.44	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-247638	N
28 MVM/VEHICLE PARTS	3,171.14	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-261631	N
30 MVM/VEHICLE PARTS	123.05	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-263201	N
31 MVM/VEHICLE PARTS (CREDIT)	123.05-	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/19/22	05/24/22		3873-263473	N
	3,597.21								
Vendor Total:	3,619.03								
NATIO045 NATIONAL FUEL OIL INC.									
22-02403 05/16/22 6,500 Gallons GASOLINE									
1 5,015 Gallons GASOLINE	19,683.88	2-01-31-430-000-460	B Gasoline/Diesel	R	05/16/22	05/25/22		71322	N
Vendor Total:	19,683.88								

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NOBRU066 NO BRUNSWICK BOE - Chartwells									
22-02451 05/23/22 MA2022 SOCIAL DECISION GU&M									
1 MUNICIPAL ALLLIANCE SUPPLEIS	200.00	G-02-22-370-803-994	B DEDR Social Decision Making	R	05/23/22	05/27/22		2664	N
Vendor Total:	200.00								
NORTH016 NO BRUNSWICK CONSTRUCTION									
22-01615 01/17/22 Parks Supplies Jan-Jun2022									
5 Parks/Landscaping Supplies	810.73	2-01-28-375-000-179	B PARKS Landscaping	R	05/25/22	05/25/22		78637	N
Vendor Total:	810.73								
OPTIC005 OPTICS PLANET									
22-02062 03/18/22 Replacement Items - IDA									
1 Item #2276300	2,379.30	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/18/22	05/24/22		21641577-1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
2 Item #2279501	14.99	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/18/22	05/24/22		21641577-1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
3 Item #18975	478.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/18/22	05/24/22		21641577-1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
4 Item #2276302	674.25	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/18/22	05/24/22		21641577-1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
5 Item #2279500	8.99	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/18/22	05/24/22		21641577-1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
	3,555.53								
Vendor Total:	3,555.53								
PERCS PERCS Index, Inc									
22-02417 05/18/22 Annual Renewal - Service									
1 Annual Renewal - Service	500.00	2-01-25-240-999-183	B POLICE Maintenance	R	05/18/22	05/24/22		31911	N
Vendor Total:	500.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROGE	Justine Progebin									
22-02442	05/20/22 Annual Purchasing Conference									
1	Annual Purchasing Conference	375.00	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/20/22	05/25/22		PURCHASING CONF	N
	Vendor Total:	375.00								
RIO SUPP	RIO Supply, Inc.									
22-02466	05/24/22 Rio Remote Neptune 360									
1	Rio Remote Neptune 360	250.00	2-05-55-502-000-186	B New Equipment	R	05/24/22	05/25/22		6755	N
	Vendor Total:	250.00								
ROBERT H	Hoover Truck Centers									
22-00292	07/13/21 Freightliner Chassis									
1	Freightliner Chassis	131,793.13	2-01-26-305-306-185	B SANITATION Miscellaneous	R	07/13/21	05/25/22		DE-02485	N
22-00419	07/27/21 Chassis/Truck work									
1	Chassis/Truck work	6,750.00	2-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/27/21	05/25/22		DE-02485	N
	Vendor Total:	138,543.13								
ROUNDTRI	Ride RoundTrip, Inc.									
22-00567	08/16/21 7/2021 - BOOKING FEE #5313		PRO19037 C							
10	4/2022 - BOOKING FEE #7319	450.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/21	05/24/22		7319	N
22-00706	09/08/21 Facitlity Transportation FY22									
9	4/2022 Transportation #7319	3,431.75	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	05/11/22	05/24/22		7319	N
	Vendor Total:	3,881.75								
RUTGE018	RUTGERS, Government Services									
22-02454	05/23/22 Zoning Official Certificate									
1	Zoning Official Certificate	25.00	2-01-21-185-000-145	B ZONING Education & Training	R	05/23/22	05/25/22		ALEXEEV,ANDREI	N
	Vendor Total:	25.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAKER SAKER SHOPRITES, INC.									
22-01057 10/22/21 Open account REC thru 6/2022									
6 PUBLIC EVENTS	84.92	2-01-28-369-000-203	B DPRCS Public Events	R	05/27/22	05/27/22		05240543740	N
Vendor Total:	84.92								
SAMSC050 SAM'S CLUB									
22-00841 09/29/21 OPEN ACC FOR LEAL 2021-2022									
4 LEAL/MEMBERSHIP RENEWAL	431.83	D-39-56-851-000-007	B DPRCS - LEAL	R	05/27/22	05/27/22		008488	N
Vendor Total:	431.83								
SEAGR005 Seagrave Fire Apparatus									
21-02672 06/08/21 Fire Co #2 Supplies									
1 Fire Co #2 Supplies	850.64	1-01-25-255-000-233	B FIRE Co #2 Equipment & Vehicle	R	06/08/21	05/25/22		07P1706	N
Vendor Total:	850.64								
SHOWS050 SHOWSTOPPERS									
22-02455 05/23/22 Memorial Day 2022 Balloon Arch									
1 BALLOON ARCH	200.00	2-01-28-369-000-185	B DPRCS Miscellaneous	R	05/23/22	05/27/22		1236	N
2 BALLOON ARCH	250.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	05/23/22	05/27/22		1236	N
	450.00								
Vendor Total:	450.00								
SPORTCAR SportCare									
22-00158 07/06/21 Turf Maintenance July-Dec 2021									
1 Sabella Park Field - Two site	1,850.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/06/21	05/24/22		32119	N
2 One Gma test and report	450.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/06/21	05/24/22		32120	N
	2,300.00								
Vendor Total:	2,300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE060 STATE TOXICOLOGY LABORATORY									
22-02460 05/23/22 RANDOM DRUG TESTNG									
1 RANDOM DRUG TESTNG	495.00	2-01-25-240-999-200	B POLICE Professional Service	R	05/23/22	05/25/22		12/31/21	N
Vendor Total:	495.00								
STROM005 Richard Stromberg									
22-02290 04/25/22 MEMORIAL DAY 2022 BAGPIPER									
1 MEMORIAL DAY 2022 BAGPIPER	125.00	2-01-28-369-000-212	B DPRCS Programs	R	04/25/22	05/27/22		05/30/22	N
Vendor Total:	125.00								
SUPRE005 Supreme Plumbing Company LLC									
22-01623 01/17/22 Parks bldg repairs Jan-Jun22									
3 PARKS/BUILDING REPAIR	781.74	2-01-28-375-000-131	B PARKS Building Repairs	R	05/25/22	05/25/22		1403	N
Vendor Total:	781.74								
TACINELL Marrissa Heyman									
22-02479 05/26/22 Snacks & Drinks for DV									
1 Snacks & Drinks for DV	11.73	G-02-20-375-000-000	B Clean Communities	R	05/26/22	05/26/22		REIMBURSEMENT	N
Vendor Total:	11.73								
TACTI005 Tactical Public Safety									
22-01544 01/04/22 Dispatch Console installation									
1 Dispatch Console installation	750.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/04/22	05/24/22		22-008	N
Vendor Total:	750.00								
TSQUARED T-SQUARED GRAPHICS LLC									
22-02044 03/15/22 OPNE ACCOUNT THRU JUNE 2022									
5 SHIRTS FOR RECREATION PROGRAM	2,315.90	2-01-28-369-000-203	B DPRCS Public Events	R	05/27/22	05/27/22		21365	N
Vendor Total:	2,315.90								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE099	United Site Services									
22-01729	01/27/22 Portable Restrooms Jan-Jun22									
8	PARKS/RESTROOM SERVICES	109.79	2-01-28-375-000-137	B PARKS Contract Work	R	05/25/22	05/25/22		6476366	N
9	PARKS/RESTROOM SERVICES	72.92	2-01-28-375-000-137	B PARKS Contract Work	R	05/25/22	05/25/22		6476367	N
10	PARKS/RESTROOM SERVICES	36.46	2-01-28-375-000-137	B PARKS Contract Work	R	05/25/22	05/25/22		6476368	N
11	PARKS/RESTROOM SERVICES	409.71	2-01-28-375-000-137	B PARKS Contract Work	R	05/25/22	05/25/22		6476369	N
12	PARKS/RESTROOM SERVICES	36.46	2-01-28-375-000-137	B PARKS Contract Work	R	05/25/22	05/25/22		6476370	N
		665.34								
	Vendor Total:	665.34								
WBMASON	W.B. Mason Co.,Inc.									
21-02831	06/25/21 Senor Ctr Order #S115324760									
1	Item #BRTPTD450	75.78	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
2	Item #BRTTZE2216TX	7.18	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
3	Item #BRTTZE2311ND	20.44	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
4	Item #WBM21200	89.40	1-01-28-372-000-193	B SR SERVICES - Paper	R	06/25/21	05/24/22		221744850	N
5	Item #TOP25331	48.60	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
6	Item #PIL31256	20.12	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
7	Item #PGC30130	31.92	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
8	Item #BICMPG361BK	18.70	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
9	Item #FALDSCT	23.98	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
10	Item #NWLWIPESAN100	9.92	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
11	Item #DURMN2400B24000	22.14	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
12	Item #EGYQ319	93.02	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
13	Item #BLZ16935	47.04	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
14	Item #BLZ00824	38.40	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
15	Item #MMM6756SSNY	8.31	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
16	Item #MMM76794SS	19.64	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
17	Item #AVE5160	29.99	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/25/21	05/24/22		221744850	N
		604.58								
22-00598	08/19/21 Senior Cr Water Cooler Rental									
10	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/24/22	05/25/22		229848709	N
22-01710	01/21/22 Senior Ctr Order #S121514451									
1	Item #VCTDCX610	424.90	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	01/21/22	05/24/22		227122833	N

Vendor # / PO # / Item Description	Name / PO Date Description / Amount	Contract PO Type / 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								
22-01710	01/21/22 Senior Ctr Order #S121514451 Continued								
2 Item #FLFDADYCZ86GG	177.36	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	01/21/22	05/24/22		227122833	N
	602.26								
22-02196	04/05/22 Police Order #S123665008								
1 Item #TEXTI30XA	18.16	2-01-25-240-999-188	B POLICE Office Supplies	R	04/05/22	05/24/22		229637296	N
2 Item #ACM15420	9.62	2-01-25-240-999-188	B POLICE Office Supplies	R	04/05/22	05/24/22		229637296	N
3 Item #WBM21200	202.80	2-01-31-430-000-488	B Paper & Copier Supplies	R	04/05/22	05/24/22		229637296	N
5 Item #ZEB45610	6.05	2-01-25-240-999-188	B POLICE Office Supplies	R	04/05/22	05/24/22		229637296	N
	236.63								
22-02311	04/28/22 Police Order #S124202999								
1 Item #KLF15269	67.57	2-01-25-240-999-188	B POLICE Office Supplies	R	04/28/22	05/24/22		229741488	N
2 Item #UNV72220	5.94	2-01-25-240-999-188	B POLICE Office Supplies	R	04/28/22	05/24/22		229741488	N
3 Item #BICGSM11BK	2.43	2-01-25-240-999-188	B POLICE Office Supplies	R	04/28/22	05/24/22		229741488	N
	75.94								
22-02359	05/06/22 Police Order #S124515813								
1 Item #DURDL2032B4PK	25.60	2-01-25-240-999-188	B POLICE Office Supplies	R	05/06/22	05/24/22		229639299	N
2 Item #DURDL123AB2BPK	56.28	2-01-25-240-999-188	B POLICE Office Supplies	R	05/06/22	05/24/22		229639299	N
	81.88								
22-02361	05/06/22 Senior Ctr Order #S124478542								
1 Item #MMM65412SSNRP	11.48	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	05/06/22	05/24/22		229639021	N
2 Item #BICSCSF11BE	9.22	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	05/06/22	05/24/22		229639021	N
3 Item #HPH1925	20.98	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/06/22	05/24/22		229639021	N
	41.68								
22-02375	05/11/22 Open order for water refills								
1 Item #BLZH205G	39.90	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	05/11/22	05/25/22		229840052	N
2 Item #BLZH205GSDEPOSIT	60.00	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	05/24/22	05/25/22		229840052	N
3 Item #BLZH205GSDEPOSIT	60.00-	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	05/24/22	05/25/22		CM0900805	N
	39.90								
22-02398	05/12/22 Police Order #S124627387								
1 Item #BICGSM11BK	2.43	2-01-25-240-999-188	B POLICE Office Supplies	R	05/12/22	05/24/22		229775865	N

Vendor # / PO # / Item Description	PO Date / Name	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co.,Inc.		Continued								
22-02398	05/12/22	Police Order #S124627387		Continued							
2 Item #DURDL123AB2BPK			9.38	2-01-25-240-999-188	B POLICE Office Supplies	R	05/12/22	05/24/22		229775865	N
			11.81								
22-02399	05/12/22	Admin Order #S124710929									
1 Item #AVE11422			40.62	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/12/22	05/25/22		229779179	N
2 Item #AVE11422			27.08-	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/24/22	05/25/22		CM0913985	N
			13.54								
22-02401	05/13/22	Tax Collector Or #S124710215									
1 Item #PFX63264			42.54	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/13/22	05/25/22		229839902	N
2 Item #WLJG7203A			8.82	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/13/22	05/25/22		229839902	N
3 Item #TST3187			59.36	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/13/22	05/25/22		229839902	N
4 Item #BICWOTAP10			11.68	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/13/22	05/25/22		229839902	N
			122.40								
22-02422	05/18/22	Tax Collection Or #S124877273									
1 Item #UNV15363			41.73	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/18/22	05/25/22		229914858	N
2 Item #UNV31026			6.75	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/18/22	05/25/22		229914858	N
3 Item #MMM810K12			31.99	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/18/22	05/25/22		229914858	N
			80.47								
		Vendor Total:	1,914.08								
WWGRA050	W. W. GRAINGER										
22-01960	03/02/22	Parks - Clothing Equipment									
1 Item # 21A581			20.20	2-01-28-375-000-123	B PARKS Personal Protective Equipment	R	03/02/22	05/25/22		9302230389	N
		Vendor Total:	20.20								

Total Purchase Orders: 78 Total P.O. Line Items: 163 Total List Amount: 270,733.84 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	1,537.04	0.00	0.00	1,537.04
CURRENT FUND BUDGET	2-01	258,320.10	0.00	0.00	258,320.10
Water Utility Fund	2-05	4,625.75	0.00	0.00	4,625.75
Sewer Utility Fund	2-07	2,215.89	0.00	0.00	2,215.89
Year Total:		265,161.74	0.00	0.00	265,161.74
Trust Other	D-33	2,800.00	0.00	0.00	2,800.00
Recreation Trust	D-39	431.83	0.00	0.00	431.83
Year Total:		3,231.83	0.00	0.00	3,231.83
GRANT FUND	G-02	803.23	0.00	0.00	803.23
Total Of All Funds:		270,733.84	0.00	0.00	270,733.84

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: N

Include Project Line Items: Only
First Enc Date Range: First to 06/30/22

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES									
22-02473 05/24/22 0299823 2/17-2/22/22									
1 0299823 2/17-2/22/22	397.00	20-2598	P 2313 Route 1	R	05/24/22	05/24/22		0299823	N
Vendor Total:	397.00								
DELAWA05 DELAWARE-RARITAN ENGINEERING									
22-02472 05/24/22 2003-183532 12/21									
1 2003-183532 12/21	184.00	21-2598	P Chick-fil-A	R	05/24/22	05/24/22		2003-183532	N
Vendor Total:	184.00								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 581.00 Total Void Amount: 0.00

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	397.00	397.00
	2-21	0.00	184.00	184.00
Total Of All Funds:		0.00	581.00	581.00

Project Description	Project No.	Project Total
2313 Route 1	20-2598	397.00
Chick-fil-A	21-2598	184.00
Total Of All Projects:		581.00