

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: July 25th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$3,579,237.83
20	INSPECTION	BILL LIST	\$8,650.50
21	TECHNICAL	BILL LIST	\$22,042.92
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$3,609,931.25

July 22, 2022
09:04 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

CURRENT

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/23 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
1460L005	1460 Livingston Ave LLC	22-00861	10/01/21	NBTPD LEASE AGREEMENT													
	10 July Rent				34,000.00	C-04-55-C18-170-701			B	Renovation/Upgrades to Buildings	R	07/20/22	07/21/22		524		N
	Tracking Id: IDA 2021			TROPICAL STORM IDA													
	11 August Rent				34,000.00	C-04-55-C18-170-701			B	Renovation/Upgrades to Buildings	R	07/20/22	07/21/22		542		N
	Tracking Id: IDA 2021			TROPICAL STORM IDA													
					68,000.00												
22-01045	10/21/21 Utilities- 1460 Livingston Ave																
	9 Utilities Reimbursement				2,136.74	C-04-55-C18-170-701			B	Renovation/Upgrades to Buildings	R	07/20/22	07/21/22		538		N
	Tracking Id: IDA 2021			TROPICAL STORM IDA													
	Vendor Total:				70,136.74												
AANDM	A & M Discount Vacuum Stores	22-00642	08/26/21	B&G Hardware Supp 8/21-6/22													
	5 B&G/Hardware Supplies				56.00	2-01-26-310-000-158			B	BLDG & GROUNDS Hardware Suppli	R	07/19/22	07/19/22		8889		N
	Vendor Total:				56.00												
ABREU	Jose Abreu	23-00346	07/18/22	MUSIC IN THE PARK 8/12/22 BAL													
	1 LIVE BAND & DANCER				800.00	3-01-28-369-000-162			B	DPRCS Heritage Day	R	07/18/22	07/20/22		BALANCE DUE		N
	Vendor Total:				800.00												
ACACIA	ACACIA FINANCIAL GROUP, INC.	22-02682	06/27/22	Financial Advisory Services													
	1 Financial Advisory Services				600.00	2-01-20-130-000-200			B	FINANCE Professional Services	R	06/27/22	07/18/22		2/2022		N
23-00326	07/18/22 Financial Advisory Services																
	1 Financial Advisory Services				5,917.50	2-05-55-502-000-200			B	Professional Services	R	07/18/22	07/19/22		WATER CONTRACT		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl	
ACACIA	ACACIA FINANCIAL GROUP, INC.	Continued								
23-00327	07/18/22	FY23 BONDS AND BANS ISSUE								
1	2022	BONDS/BAN Financial	5,048.43	C-04-55-C20-210-901	B Bonding Costs	R	07/18/22	07/18/22	2022 & 2022-A	N
2	2022	BONDS/BANS Financial	4,451.57	C-04-55-C21-220-901	B Bonding Costs	R	07/18/22	07/18/22	2022 & 2022-A	N
3	2022	BONDS/BANS Financial	<u>15,000.00</u>	C-04-55-C21-220-901	B Bonding Costs	R	07/18/22	07/18/22	2022 & 2022-A	N
			24,500.00							
Vendor Total:			31,017.50							
ACTIO055	Action Uniform Co. LLC									
22-02504	05/31/22	NEW OFFICER DEPT. UNIFORM								
1		NEW OFFICER DEPARTMENT UNIFORM	3,354.93	2-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	05/31/22	07/20/22	43963	N
22-02505	05/31/22	NEW OFFICER DEPARTMENT UNIFORM								
1		NEW OFFICER DEPARTMENT UNIFORM	3,354.93	2-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	05/31/22	07/20/22	43965	N
22-02510	05/31/22	BULLET PROOF VEST - P. MCCORRY								
1		ARMOR EXPRESS VORTEX 3A VEST	483.80	G-02-22-240-002-000	B Bulletproof Vest Partnership	R	05/31/22	07/20/22	43961	N
2		ARMOR EXPRESS VORTEX 3A VEST	<u>483.80</u>	G-02-21-240-703-000	B State Body Armor	R	05/31/22	07/20/22	43961	N
			967.60							
22-02511	05/31/22	BULLET PROOF VEST - TOMLINSON								
1		ARMOR EXPRESS VORTEX 3A VEST	483.80	G-02-22-240-002-000	B Bulletproof Vest Partnership	R	05/31/22	07/20/22	43960	N
2		ARMOR EXPRESS VORTEX 3A VEST	<u>483.80</u>	G-02-21-240-703-000	B State Body Armor	R	05/31/22	07/20/22	43960	N
			967.60							
22-02665	06/23/22	PULLOVERS								
1		UNDER ARMOR CAGE SHIRT	176.00	2-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	06/23/22	07/20/22	44148	N
2		NEW ERA CAGE SHIRT	<u>63.00</u>	2-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	06/23/22	07/20/22	44148	N
			239.00							
Vendor Total:			8,884.06							
ALLHA005	All Hands Fire Equipment LLC									
22-02660	06/23/22	HYDRA RAM II HYDROLIC TOOL								
1		HYDRA RAM II HYDRAULIC	2,376.00	2-01-25-240-999-186	B POLICE Equipment	R	06/23/22	07/19/22	INV17610	N
Vendor Total:			2,376.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
														Exc1
ALSAUTO	AL'S AUTO BODY	22-02689	06/27/22	REPAIR DAMAGED CARS										
		1		REPAIR BODY DAMAGE CAR #520	686.45	2-01-25-240-999-185		B POLICE Miscellaneous	R	06/27/22	07/19/22		1109	N
		2		REPAIR BODY DAMAGE CAR	720.00	2-01-25-240-999-185		B POLICE Miscellaneous	R	06/27/22	07/19/22		1110	N
					<u>1,406.45</u>									
				Vendor Total:	1,406.45									
AMATOS	Amato's Nursery & Landscaping	23-00338	07/18/22	Flower/lanscape/ Run event7/16										
		1		Perennials 2 gallon	32.14	3-01-28-369-000-203		B DPRCS Public Events	R	07/18/22	07/20/22		032903	N
		2		Hydrangea	26.79	3-01-28-369-000-203		B DPRCS Public Events	R	07/18/22	07/20/22		032903	N
		3		Annuals	32.11	3-01-28-369-000-203		B DPRCS Public Events	R	07/18/22	07/20/22		032903	N
					<u>91.04</u>									
				Vendor Total:	91.04									
AMERI090	AMERICAN WATER SERVICES INC	21-01471	12/26/20	ROOF REPLACEMENTS / CHEMICAL										
		3		ROOF REPLACEMENT / CHEMICAL	17,437.50	2-05-55-502-000-183		B Maintenance & Repairs	R	07/18/22	07/19/22		AWEC-000328	N
				22-01082 10/25/21 HYDRANT REPAIRS 2021 4TH QTR										
		1		HYDRANT REPAIRS 2021 4TH QTR	1,980.00	2-05-55-502-000-183		B Maintenance & Repairs	R	10/25/21	07/19/22		AWEC-000327	N
				22-02098 03/25/22 12TH STREET MAIN RELOCATION										
		1		12TH STREET MAIN RELOCATION	4,154.70	2-05-55-502-000-183		B Maintenance & Repairs	R	03/25/22	07/19/22		AWEC-000332	N
				22-02481 05/27/22 HYDRANT REPAIRS 2022 1st QTR										
		1		HYDRANT REPAIRS 2022 1st QTR	27,741.17	2-05-55-502-000-183		B Maintenance & Repairs	R	05/27/22	07/19/22		AWEC-000331	N
				22-02483 05/27/22 CARBON TASTE/ORDER 2022 1st Qt										
		1		CARBON TASTE/ORDER 2022 1st Qt	9,360.00	2-05-55-502-000-183		B Maintenance & Repairs	R	05/27/22	07/19/22		AWEC-000333	N
				23-00332 07/18/22 O&M FOR HVAC AT NEW OFFICE										
		1		O&M FOR HVAC AT NEW OFFICE	525.00	3-05-55-502-000-183		B Maintenance & Repairs	R	07/18/22	07/19/22		AWEC-000329	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
AMERI090	AMERICAN WATER SERVICES INC			Continued									
23-00333	07/18/22	43 DEERBROOK SERVICE LINE											
		1 43 DEERBROOK SERVICE LINE	8,132.22	2-05-55-502-000-182	B Service line repairs	R	07/18/22	07/19/22			AWEC-000330		N
Vendor Total:				69,330.59									
AMERWATR	AMERICAN WATER-NORTH BRUNSWICK												
22-00671	08/30/21	7/21 Bill No. AWEC-000281		PRO21053 C									
		11 5/2022 Bill No. AWEC-000326	246,374.00	2-05-55-502-000-137	B Contract Work - American Water	R	05/03/22	07/18/22			AWEC-000326		N
Vendor Total:				246,374.00									
ANDES005	Andes Office Cleaning LLC												
22-00174	07/07/21	Cleaning Services		FY22									
		16 May Cleaning	1,016.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/13/22	07/21/22			167		N
23-00015	07/07/22	478 Old Georges Road Cleaning											
		1 478 Old Georges Road Cleaning	825.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	07/21/22			0000175		N
23-00373	07/20/22	June Cleaning Services											
		1 6/2022 - Community Park	2,048.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/20/22	07/21/22			0000167		N
		2 6/2022 - Veterans Park	1,024.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/20/22	07/21/22			0000167		N
			3,072.00										
Vendor Total:				4,913.00									
APMMU005	APM Music												
23-00028	07/07/22	Music Use Agreement											
		1 Music Use Agreement	700.00	G-02-22-369-000-000	B Cablevision- PEG Access Programming	R	07/07/22	07/18/22			636074-02		N
Vendor Total:				700.00									
APRUZZ	LAW OFFICES OF APRUZZESE												
20-02395	02/10/20	SPECIAL COUNSEL FOR POLICE											
		8 SPECIAL COUNSEL FOR POLICE	20.00	2-01-20-155-000-984	B LEGAL - Special	R	07/20/22	07/21/22			228516		N

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Item	Description	Amount	Charge Account	Acct Type Description								Exc1
BRUNSW Brunswick Uniform Supply Inc.												
22-02381	05/11/22 S GEORGIANNA - SUPER CLOTHING											
1	OPEN ORDER FOR SUPERVISOR	500.00	2-07-55-502-000-133	B Clothing			R	05/11/22	07/20/22		47005	N
23-00112	07/12/22 GOLD TEES, NAVY POLO JR POLICE											
1	JUNIOR POLICE ACADEMY 2022	220.50	3-01-25-240-999-185	B POLICE Miscellaneous			R	07/12/22	07/20/22		47080	N
2	NAVY POLOS NO POCKET	367.50	3-01-25-240-999-185	B POLICE Miscellaneous			R	07/12/22	07/20/22		47080	N
3	APPLY PATCHES TO SHIRTS	110.00	3-01-25-240-999-185	B POLICE Miscellaneous			R	07/12/22	07/20/22		47080	N
4	Short sleeve	35.00	3-01-25-240-999-185	B POLICE Miscellaneous			R	07/20/22	07/20/22		47080	N
5	Sleeve Hems	140.00	3-01-25-240-999-185	B POLICE Miscellaneous			R	07/20/22	07/20/22		47080	N
		<u>873.00</u>										
Vendor Total:		1,373.00										
C3TECH05 C3 TECHNOLOGIES LLC												
23-00024	07/07/22 FY2023 UST Monthly Inspections		BID19002 C									
1	UST Monthly Inspections	6,300.00	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair			R	07/01/22	07/21/22		128473	N
2	UST Monthly Inspections	4,200.00	3-07-55-502-000-183	B Maintenance & Repairs			R	07/01/22	07/21/22		128473	N
3	Annual A/B UST Operator	3,000.00	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair			R	07/01/22	07/21/22		128473	N
4	Annual A/B UST Operator	2,000.00	3-07-55-502-000-183	B Maintenance & Repairs			R	07/01/22	07/21/22		128473	N
		<u>15,500.00</u>										
23-00370	07/20/22 Invoice 132441		BID19002 C									
1	Edly's Lane PS repair	880.54	2-07-55-502-000-183	B Maintenance & Repairs			R	07/01/22	07/21/22		132441	N
23-00371	07/20/22 Invoice 132033		BID19002 C									
1	DPW compliance repair	713.83	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair			R	07/01/21	07/21/22		132033	N
23-00372	07/20/22 Invoice 132505		BID19002 C									
1	Water Treatment Plant	160.00	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair			R	07/01/22	07/21/22		132505	N
Vendor Total:		17,254.37										
CABLE1 CABLEVISION - DPW												
23-00364	07/19/22 Acct# 07875-318066-01-7		FY23									
1	Acct# 07875-318066-01-7 7/23	16.02	3-01-31-430-000-450	B Telecommunications			R	07/19/22	07/21/22		ACCT #318066	N
Vendor Total:		16.02										

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
CAMPB055 CAMPBELL FREIGHTLINER, LLC													
22-02156	04/04/22	MVM parts Apr-Jun22											
2		MVM/VEHICLE PARTS	180.59	2-01-26-315-000-230	B MVM Vehicle Parts	R	07/19/22	07/19/22				CA001981261:01	N
Vendor Total:			180.59										
CDW CDW-GOVERNMENT, INC.													
22-02536	06/10/22	SURFACE PROS											
3		CDW #6715449	480.10	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	06/10/22	07/21/22				BH10591	N
22-02537	06/10/22	Computer Equipment											
3		CDW #6986572	218.37	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	06/10/22	07/18/22				BD02437	N
6		CDW #6986572	72.79	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	07/14/22	07/18/22				BF12423	N
			291.16										
22-02643	06/22/22	Computer and Equipment											
1		CDW #6692810	4,108.09	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	06/22/22	07/18/22				Z945074	N
2		CDW #4634377	133.36	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	06/22/22	07/18/22				Z945074	N
			4,241.45										
Vendor Total:			5,012.71										
CENTR070 CENTRAL JERSEY WASTE													
23-00365	07/19/22	Apartments Refuse/Recycle FY23											
1	7/2022	Refuse	35,834.00	3-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/22	07/21/22				8231427	N
2	7/2022	Recycle	9,220.70	3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22	07/21/22				8231427	N
			45,054.70										
Vendor Total:			45,054.70										
CHEMSEAR Chemsearch													
22-02157	04/04/22	MVM hardware supp APR-JUN22											
6		MVM/HARDWARE SUPPLIES	1,105.95	2-01-26-315-000-158	B MVM Hardware Supplies	R	07/19/22	07/19/22				7832908	N
Vendor Total:			1,105.95										

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		Item Description	Amount	Charge Account	Acct Type Description							Exc1
CMEAS020 CME ASSOCIATES												
22-00679	08/30/21	Livingston Water Replace		CONAD PRO21044	C							
		22 Livingston Ave Water Main	13,531.75	C-06-55-C19-191-901	B Section 2:20 Professional Fees	R	06/25/21	07/19/22			0307498	N
22-00703	09/08/21	Livingston Ave SEWER - CONAD		PRO21036	C							
		22 Livingston Ave Sewer Replace	20,016.25	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	07/19/22			0307499	N
22-01530	01/03/22	0294914 begin - 12/10/21		PRO21059	C							
		13 0307501 6/6/22-6/24/22	24,586.00	C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	07/21/22			0307501	N
22-01806	02/09/22	0297894 1/10/22-1/28/22		PRO21052	C							
		11 0307497 6/6/22-6/24/22	385.25	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	07/19/22			0307497	N
22-01832	02/10/22	CEDAR AVE DRAINAGE ANALYSIS		PRO21059	C							
		7 CEDAR AVE DRAINAGE ANALYSIS	6,223.75	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	12/13/21	07/19/22			0307502	N
22-02525	06/08/22	2023 NJ DOT Trust Fund App.		PRO22009	C							
		1 2023 NJ DOT Trust Fund	2,213.75	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22	07/21/22			0307504	N
22-02608	06/19/22	NBCP TRAIL - 0306028		PRO22051	C							
		2 NBCP TRAIL - PNO00234.01	11,335.75	C-04-55-C20-210-903	B Professional Costs - Parks	R	04/04/22	07/19/22			0307496	N
23-00322	07/18/22	0307500 6/6/2022-6/24/2022		PRO22009	C							
		1 0307500 6/6/2022-6/24/2022	2,488.50	2-05-55-502-000-200	B Professional Services	R	01/03/22	07/19/22			0307500	N
23-00323	07/18/22	0307856 5/24/22 - 6/24/22		PRO22052	C							
		1 0307856 5/24/22 - 6/24/22	4,509.50	C-04-55-C20-210-902	B Professional Costs - Roads	R	05/16/22	07/19/22			0307856	N
23-00324	07/18/22	GENERAL MATTERS : 0307505		PRO22009	C							
		1 GENERAL MATTERS : 0307505	5,085.25	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	07/19/22			0307505	N
Vendor Total:			90,375.75									
CORPO005 Corporate Translation Services												
22-01321	12/07/21	Monthly Phone Translation										
		8 Phone Translation - 06/2022	55.64	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	06/01/22	07/18/22			217989	N
Vendor Total:			55.64									

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CUSTOM CUSTOM BANDAG INC.												
	22-02162	04/04/22	Road & Sanit Tire		APR-JUN22							
	5		ROAD&SANITATION/TIRES	2,442.70	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	07/20/22	07/20/22		80204414	N
	6		ROAD&SANITATION/TIRES	956.20	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	07/20/22	07/20/22		80204014	N
				3,398.90								
			Vendor Total:	3,398.90								
DECOT050 DECOTIIS, FITZPATRICK, COLE												
	22-01952	03/02/22	2022 Labor Counsel	FY22	PRO22007 C							
	63		General Labor Counsel	5/2022	3,591.58	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	07/21/22	253840	N
	64		Labor Counsel	5/2022	577.50	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	07/21/22	253841	N
	65		Labor Counsel	5/2022	455.00	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	07/21/22	253842	N
					4,624.08							
	22-01953	03/02/22	2022 Labor Counsel - CAMPBELL	PRO22007 C								
	27		Labor Counsel	5/2022	420.00	2-01-20-155-000-983	B LEGAL - Labor	R	01/03/22	07/21/22	253843	N
			Vendor Total:		5,044.08							
DEERCAR Deer Carcass Removal Service												
	22-01625	01/17/22	Deer Carcass Removal	Jan-Jun22								
	6		Deer Carcass Removal		90.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	07/19/22	07/19/22	2346	N
			Vendor Total:		90.00							
DMWX2005 DMWX2 RE Holdings LLC												
	22-00548	08/09/21	Tax Assessment Consulting	FY22	BID20007 C							
	11		Tax Assessment Consulting	6/22	800.00	2-01-20-150-000-200	B TAX ASSESSOR Professional Serv	R	07/01/21	07/19/22	2022-06	N
			Vendor Total:		800.00							
FEDER033 FEDERAL EXPRESS CORP.												
	23-00140	07/14/22	Invoice 7-799-70990									
	1	6/23/2022	Samantha		23.07	2-01-31-430-000-499	B Advertising	R	07/14/22	07/18/22	7-799-70990	N
	23-00141	07/14/22	Invoice 7-807-62305									
	1	6/27/2022	MCH		23.07	2-01-31-430-000-499	B Advertising	R	07/14/22	07/18/22	7-807-62305	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
FLIRT005 Flirty Desserts LLC	22-02694 06/27/22 NNO DESSERTS							
	1 DESSERTS FOR NATIONAL NIGHT		500.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/27/22 07/20/22	000284 N
	Vendor Total:		500.00					
FRICKE Donna Fricke	22-00533 08/09/21 Senior Exercise Programs							
	13 Senior Exercise Program- 06/22		400.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	07/22/22 07/22/22	06/2022 N
	Vendor Total:		400.00					
FRIEN033 FRIENDLY RENTAL CENTERS INC.	23-00336 07/18/22 GENERATOR LoveIsLife 7/16/2022							
	1 GENERATOR RENTAL		104.50	3-01-28-369-000-203	B DPRCS Public Events	R	07/18/22 07/20/22	C31867 N
	Vendor Total:		104.50					
GANNL050 GANN LAW BOOKS	22-02595 06/17/22 2022 NJ CRIMINAL CODE TITLE 2C							
	1 2022 NJ CRIMINAL CODE TITLE 2C		177.00	2-01-25-240-999-145	B POLICE Training	R	06/17/22 07/19/22	D663840 N
	Vendor Total:		177.00					
GARDE016 GARDEN STATE FIRE & SAFETY INC	22-01881 02/17/22 OPEN PO FY 22							
	2 FIRE SYSTEM MAINTENANCE		588.25	2-01-25-240-999-183	B POLICE Maintenance	R	07/19/22 07/19/22	45451 N
	Vendor Total:		588.25					
GEORG033 GEORGE LOGAN TOWING, INC.	22-01659 01/17/22 TWP vehicle tow Jan-Jun22							
	5 MVM/VEHICLE TOWING		230.00	2-01-26-315-002-909	B MVM Towing - Other	R	07/19/22 07/19/22	H6616 N
	22-02168 04/04/22 Road & Sanit Towing APR-JUN22							
	8 ROAD&SANITATION/TOWING		625.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	07/19/22 07/19/22	H6603 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
GEORG033 GEORGE LOGAN TOWING, INC. Continued									
22-02168 04/04/22 Road & Sanit Towing APR-JUN22			Continued						
9 ROAD&SANITATION/TOWING	475.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	07/19/22	07/19/22		H6636	N
	1,100.00								
22-02170 04/04/22 Police towing APR-JUN22									
15 PD/TOWING	55.00	2-01-26-315-002-901	B MVM Towing - Police	R	07/19/22	07/19/22		H6593	N
16 PD/TOWING	65.00	2-01-26-315-002-901	B MVM Towing - Police	R	07/19/22	07/19/22		H6610	N
17 PD/TOWING	65.00	2-01-26-315-002-901	B MVM Towing - Police	R	07/19/22	07/19/22		H6640	N
18 PD/TOWING	65.00	2-01-26-315-002-901	B MVM Towing - Police	R	07/19/22	07/19/22		H6648	N
	250.00								
Vendor Total:	1,580.00								
GERDEN GARDEN STATE MUNICIPAL JIF									
22-01942 03/01/22 JIF Assessment Billing 2022									
4 JIF Assessment Billing 2022	621,704.45	3-01-23-210-000-193	B INSURANCE OTHER - JIF	R	07/18/22	07/21/22		81382	N
Vendor Total:	621,704.45								
GRASS003 Mike Grasso									
22-02725 06/29/22 GoTo Meeting Reimbursement									
1 GoTo Meeting Reimbursement	2,645.76	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/29/22	07/19/22		REIMBURSEMENT	N
Vendor Total:	2,645.76								
GRILL005 Grillo Music LLC									
23-00347 07/18/22 MUSIC IN THE PARK 9/9/22 BALAN									
1 LIVE BAND - MUSIC IN THE PARK	875.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	07/18/22	07/20/22		1135	N
Vendor Total:	875.00								
GTBM GTBM, INC									
22-01220 11/18/21 E-Ticketing Invoice FY22 PRO19053 C									
4 E-Ticketing 4/2022 - 6/2022	6,400.00	2-01-25-240-999-200	B POLICE Professional Service	R	07/01/21	07/20/22		36395	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	
Continued																	
GTBM	GTBM, INC	23-00033	07/08/22	Radio Support	FY2023	PRO22042 C											
		1	Radio Support	7/2022	2,752.26	3-01-31-430-000-470			B	Radio Repair	R	07/01/22	07/20/22		36534	N	
Vendor Total:					9,152.26												
GUITA005 Guitar Center Stores																	
		22-02551	06/13/22	PORTABLE PA SYSTEM FOR EVENTS													
		1	ITEM # L8258100000000		728.35	2-01-28-369-000-203			B	DPRCS Public Events	R	06/13/22	07/19/22		ARINV63465174	N	
		2	ITEM # L8258100000000		1,404.65	2-01-28-369-000-203			B	DPRCS Public Events	R	07/19/22	07/19/22		ARINV63465166	N	
					2,133.00												
Vendor Total:					2,133.00												
HARTM050 HARTMAN, DARIA																	
		22-01237	11/19/21	Open Acc thru June 2022 YOGA													
		5	ADULT YOGA INSTRUCTOR		1,100.00	D-39-56-850-000-004			B	Recreation - Adult Programs	R	07/19/22	07/19/22		0106	N	
Vendor Total:					1,100.00												
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST																	
		22-01951	03/02/22	2022 Environment Legal	FY22	PRO22025 C											
		20	5/2022 Environmental Legal		15,367.50	2-04-65-400-000-002			B	Soil Remediation	R	01/03/22	07/21/22		10957450	N	
Vendor Total:					15,367.50												
HOMEN016 HOME NEWS TRIBUNE																	
		23-00138	07/14/22	Advertisements	APRIL 2022												
		1	AD #0005199443		121.26	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005199443	N	
		2	AD #0005204578		20.64	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005204578	N	
		3	AD #0005204585		20.64	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005204585	N	
		4	AD #0005204589		16.34	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005204589	N	
		5	AD #0005204592		17.20	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005204592	N	
		6	AD #0005204608		16.34	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005204608	N	
		7	AD #0005204621		188.08	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005204621	N	
		8	AD #0005214588		16.34	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005214588	N	
		9	AD #0005214602		16.34	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005214602	N	
		10	AD #0005214616		16.34	2-01-31-430-000-498			B	Postage	R	07/14/22	07/18/22		0005214616	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
HOMEN016 HOME NEWS TRIBUNE									
Continued									
23-00138 07/14/22 Advertisements APRIL 2022 Continued									
11 AD #0005214632	16.34	2-01-31-430-000-498	B Postage	R	07/14/22	07/18/22	0005214632	N	
12 AD #0005214696	88.58	2-01-31-430-000-498	B Postage	R	07/14/22	07/18/22	0005214696	N	
13 AD #0005215968	49.02	2-01-31-430-000-498	B Postage	R	07/14/22	07/18/22	0005215968	N	
14 AD #0005170206	54.78	2-01-21-185-000-127	B ZONING Advertising	R	07/14/22	07/18/22	0005170206	N	
15 AD #0005224561	49.02	2-01-21-185-000-127	B ZONING Advertising	R	07/14/22	07/18/22	0005224561	N	
	<u>707.26</u>								
Vendor Total:	707.26								
IONWA005 Ion wave Technologies, Inc.									
23-00026 07/07/22 Online Procurement - FY2023 BID20008 C									
1 Online Procurement - FY2023	8,000.00	3-01-20-140-000-183	B IT - Software Maintenance	R	07/01/22	07/18/22	9787	N	
Vendor Total:	8,000.00								
ITNET050 IT NETWORK SOLUTIONS, LLC.									
23-00331 07/18/22 6/22 11853 MANAGED SVS POLICE BID22002 C									
1 6/22 11853 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	06/08/22	07/19/22	11853	N	
2 6/22 11852 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	06/08/22	07/19/22	11852	N	
3 6/22 11851 CLOUD SECURITY	1,409.70	2-01-20-140-000-135	B IT - Network Serv/Support	R	06/08/22	07/19/22	11851	N	
	<u>13,609.70</u>								
Vendor Total:	13,609.70								
JASIO050 JIM JASIONOWSKI									
23-00318 07/15/22 Mens Softball 2022 Umpire									
1 Men's Softball Playoffs Umpire	540.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	07/15/22	07/20/22	PLAYOFFS	N	
Vendor Total:	540.00								
JET VAC JET VAC EQUIPMENT, LLC									
22-00071 07/06/21 Open for equipment Jul-Dec21									
4 SEWER/EQUIPMENT SUPPLIES	1,117.14	2-07-55-502-000-149	B Equipment	R	07/19/22	07/19/22	2165	N	
Vendor Total:	1,117.14								

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
LAWRENCE Lawrence B. Sachs														
23-00036	07/08/22	Zoning Board Legal	FY2022	PRO22021	C									
	1	Zoning Board Legal	6/2022	450.00	2-01-21-185-000-181		B ZONING Legal Services	R	07/01/22	07/18/22		6/2022		N
Vendor Total:				450.00										
LIFEFORC LIFEFORCE USA INC														
22-02705	06/27/22	CPR/FirstAid LEAL Training												
	1	CPR/FIRSTAID TRAINING		4,290.00	D-39-56-851-000-007		B DPRCS - LEAL	R	06/27/22	07/19/22		2022-096		N
Vendor Total:				4,290.00										
LORRAINE Lorraine's Jr. Dept Store														
22-02540	06/13/22	1/4 zips												
	1	1/4 zip embroidered left chest		531.00	2-01-26-290-000-123		B STREETS&ROADS Uniform and Personal Equip	R	06/13/22	07/19/22		071653		N
	2	Shipping		25.00	2-01-26-290-000-123		B STREETS&ROADS Uniform and Personal Equip	R	06/13/22	07/19/22		071653		N
				556.00										
Vendor Total:				556.00										
LUCAS01 Lucas Brothers, Inc.														
22-01716	01/25/22	Livingston Avenue Project	BID21003	C										
	8	Pay Estimate #6		332,104.86	C-06-55-C20-201-101		B Project Costs	R	06/25/21	07/21/22		PAY ESTIMATE 6		N
Vendor Total:				332,104.86										
MARCO MARCO TECHNOLOGIES, LLC														
23-00361	07/19/22	Overage	4/1/2022 - 6/30/2022											
	1	Overage	EQ24155	3.85	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	2	Overage	EQ22513	343.05	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	3	Overage	EQ22335	75.02	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	4	Overage	EQ21600	2,184.94	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	5	Overage	EQ22217	3.35	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	6	Overage	EQ26496	37.35	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	7	Overage	EQ23191	2,662.77	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	8	Overage	EQ28051	383.22	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	9	Overage	EQ28053	588.61	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		N
	10	Overage	EQ28057	473.73	2-01-31-430-000-488		B Paper & Copier Supplies	R	07/19/22	07/21/22		INV10143376		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
MARCO MARCO TECHNOLOGIES, LLC Continued									
	23-00361 07/19/22 Overage 4/1/2022 - 6/30/2022	Continued							
	11 Overage EQ25567		247.65	2-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/22 07/21/22	INV10143376	N
	12 Overage EQ27077		661.64	2-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/22 07/21/22	INV10143376	N
	13 Overage EQ28989		430.24	2-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/22 07/21/22	INV10143376	N
	14 Overage EQ29794		878.59	2-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/22 07/21/22	INV10143376	N
	15 Overage EQ29795		1,902.16	2-01-20-140-000-182	B IT - Equipment Maintenance	R	07/19/22 07/21/22	INV10143376	N
	16 Overage EQ26310		59.79	2-01-20-140-000-182	B IT - Equipment Maintenance	R	07/19/22 07/21/22	INV10143376	N
			<u>10,935.96</u>						
	Vendor Total:		10,935.96						
MCUA0060 MIDDLESEX COUNTY UTILITIES AUT									
	23-00366 07/19/22 2022 - 2023 Sewer Charge FY23								
	1 3rd Quarter Sewer Charge		918,498.83	3-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	07/19/22 07/21/22	I2-00279	N
	Vendor Total:		918,498.83						
MCUAS050 M.C.U.A. SOLID WASTE									
	22-01805 02/09/22 Solid waste Disposal FY2022 PRO21057 C								
	6 Solid waste Disposal 6/2022		91,846.30	2-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	11/15/21 07/21/22	1013574	N
	Vendor Total:		91,846.30						
MIDDLE004 MIDDLESEX WELDING SUPPLY CO									
	22-00574 08/16/21 MVM Hardware Supp 8/21-06/21								
	13 MVM/HARDWARE SUPPLIES		210.00	2-01-26-315-000-158	B MVM Hardware Supplies	R	07/20/22 07/20/22	02139075	N
	14 MVM/HARDWARE SUPPLIES		99.40	2-01-26-315-000-158	B MVM Hardware Supplies	R	07/20/22 07/20/22	02140396	N
			<u>309.40</u>						
	22-01273 11/30/21 OPEN ACCOUNT THRU JUNE 2022								
	7 DPRCS/GAS RENTALS		212.64	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	07/19/22 07/19/22	02137689	N
	8 DPRCS/GAS RENTALS		134.05	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	07/19/22 07/19/22	02146320	N
	9 DPRCS/GAS RENTALS		319.45	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	07/19/22 07/19/22	02141523	N
			<u>666.14</u>						
	Vendor Total:		975.54						

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MILLA050	DEBORAH MILLAR	22-02453	05/23/22	MA22 Social Dec Making									
		1		MENTAL HEALTH SPEAKER	150.00	G-02-22-370-803-994	B DEDR Social Decision Making	R	05/23/22	07/19/22		154	N
		Vendor Total:			150.00								
MINDF005	Mindful in Nature LLC	23-00342	07/18/22	Gardening/Craft Instructor									
		1		Gardening/Craft Instructor	600.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	07/18/22	07/21/22		1186	N
		Vendor Total:			600.00								
NATIO045	NATIONAL FUEL OIL INC.	22-02516	06/02/22	Fuel Delivery									
		3		2,620 Gallons GASOLINE	10,943.74	2-01-31-430-000-460	B Gasoline/Diesel	R	06/02/22	07/21/22		71732	N
		22-02621	06/20/22	Gasoline ORDER									
		1		4,794 Gallons Gasoline	13,359.50	2-01-31-430-000-460	B Gasoline/Diesel	R	06/20/22	07/21/22		72036	N
		3		4,794 Gallons Gasoline	4,939.20	2-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	07/20/22	07/21/22		72036	N
					18,298.70								
		22-02723	06/28/22	4,400 Gallons DIESEL									
		1		4,400 Gallons DIESEL	19,880.52	2-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	06/28/22	07/21/22		72205	N
		Vendor Total:			49,122.96								
NATIONWA	National Water Main Cleaning	22-02092	03/25/22	Manhole Rehabilitation		BID22003 C							
		1		Manhole Reconstruction	9,975.00	2-07-55-502-000-183	B Maintenance & Repairs	R	02/07/22	07/21/22		043661	N
		2		Manhole Benches	2,800.00	2-07-55-502-000-183	B Maintenance & Repairs	R	02/07/22	07/21/22		043661	N
		3		Manhole Channels	700.00	2-07-55-502-000-183	B Maintenance & Repairs	R	02/07/22	07/21/22		043661	N
		4		Manhole Epoxy Coating	11,685.00	2-07-55-502-000-183	B Maintenance & Repairs	R	02/07/22	07/21/22		043661	N
					25,160.00								
		Vendor Total:			25,160.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
NEWJE008 NJ LEAGUE OF MUNICIPALITIES												
23-00139	07/14/22	NJ Municipalities Magazine										
		1	NJ Municipalities Magazine		350.00	3-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	07/14/22	07/18/22	22M-9066	N
Vendor Total:				350.00								
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR												
22-00529	08/09/21	NJ Water Supply		FY2022	PRO21050	C						
	12 6/2022	Bill No. 2624		47,657.53	2-05-55-502-000-447	B Purchased Water	R	07/01/21	07/18/22		2624	N
Vendor Total:				47,657.53								
NJSPHIA NJHIA												
22-02489	05/31/22	1 REGISTRATION FOR 5-DAY COURSE		1,350.00	2-01-25-240-999-145	B POLICE Training	R	05/31/22	07/20/22		148	N
Vendor Total:				1,350.00								
NOBRU012 NO BRUNSWICK - Public Library												
23-00013	07/06/22	Budget Allocation FY23										
		1	Budget Allocation FY23 Q1		469,789.04	3-01-29-390-000-192	B LIBRARY Other Expenses	R	07/06/22	07/06/22		N
Vendor Total:				469,789.04								
NOBRU018 NO BRUNSWICK - Fire Engine #1												
23-00007	07/06/22	Budget Allocation FY23										
		1	Budget Allocation FY23 Q1		10,625.00	3-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/06/22	07/08/22	Q1	N
Vendor Total:				10,625.00								
NOBRU024 NO BRUNSWICK - Fire Engine #2												
23-00008	07/06/22	Budget Allocation FY23										
		1	Budget Allocation FY23 Q1		10,625.00	3-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/06/22	07/08/22	Q1	N
Vendor Total:				10,625.00								

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
ONSITE ON SITE LANDSCAPE MANAGEMENT													
22-00512	08/04/21	Landscape Maintenance	FY2022	BID20010 C									
12	Landscape Maintenance	6/2022	4,562.80	2-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	07/01/21	07/21/22		46012	N	
23-00136	07/14/22	Landscape Maintenance	FY2023	BID20010 C									
1	Landscape Maintenance	7/2022	4,562.80	3-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	07/01/22	07/21/22		46064	N	
Vendor Total:			9,125.60										
PAPAJ005 PAPA JOHN'S PIZZA													
22-02697	06/27/22	PIZZA FOR NNO											
1	PIZZA FOR NATIONAL NIGHT OUT		297.19	2-01-25-280-000-185	B JUVENILE AID	Miscellaneous	R	06/27/22	07/20/22			NAT'L NIGHT OUT	N
Vendor Total:			297.19										
PARTY010 PARTY PERFECT RENTALS, LLC													
22-02593	06/17/22	NNO 2022 ENTERTAINMENT											
1	NATIONAL NIGHT OUT 2022		2,790.00	2-01-25-280-000-185	B JUVENILE AID	Miscellaneous	R	06/17/22	07/20/22		43561	N	
Vendor Total:			2,790.00										
PAYAR005 Payargo Inc.													
22-00710	09/09/21	Online Banking Payments	FY22	PRO21051 C									
24	TAX Online Payments		108.30	2-01-20-145-000-200	B TAX COLLECTOR	Prof Services	R	07/01/21	07/18/22		22-30708	N	
25	WATER Online Payments		774.60	2-05-55-502-000-200	B Professional	Services	R	07/01/21	07/18/22		22-30708	N	
26	TAX Returns		3.75	2-01-20-145-000-200	B TAX COLLECTOR	Prof Services	R	07/01/21	07/18/22		22-30708	N	
27	WATER Returns		3.00	2-05-55-502-000-200	B Professional	Services	R	07/01/21	07/18/22		22-30708	N	
			889.65										
Vendor Total:			889.65										
PITNE050 PITNEY BOWES INC.													
23-00035	07/08/22	Postage Mail Machine	FY2023										
1	Postage Machine		210.00	3-01-31-430-000-498	B Postage		R	07/08/22	07/18/22		1021003964	N	
Vendor Total:			210.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
				Item Description	Amount	Charge Account						Excl
POSIT050 POSITIVE PROMOTIONS												
22-02317	04/28/22	Replacement Hand Outs										
16	PLP-16 GREEN PENCILS	115.50	2-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/28/22	07/19/22			06969728		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
17	GREEN PENCILS SET UP	20.00	2-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/28/22	07/19/22			06969728		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
20	PLP-16 BLUE PENCILS	115.50	2-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/28/22	07/19/22			06969728		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
21	BLUE PENCILS SET UP	20.00	2-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/28/22	07/19/22			06969728		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
		271.00										
22-02383	05/11/22	MA22 Youth Alliance										
1	Item #OSV1530 Mask Keeper	277.00	G-02-22-370-803-992	B DEDR Youth Alliance	R	05/11/22	07/19/22			06971528		N
2	Set Up Fee	45.00	G-02-22-370-803-992	B DEDR Youth Alliance	R	05/11/22	07/19/22			06971528		N
3	Shipping	35.85	G-02-22-370-803-992	B DEDR Youth Alliance	R	05/11/22	07/19/22			06971528		N
4	Shipping	0.10	2-01-28-369-000-203	B DPRCS Public Events	R	06/10/22	07/19/22			06971528		N
		357.95										
22-02590	06/17/22	NNO SUPPLIES										
1	PU21: TOGETHER WE CREATE A	44.95	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/17/22	07/19/22			06982490		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
2	PU19: ACTBK: POLICE OFFICERS	265.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/17/22	07/19/22			06982490		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
3	GN20: ACT BOOK: LET'S RIDE	132.50	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/17/22	07/19/22			06982490		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
4	GN19: ACT-BK: BE SMART: SAY NO	155.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/17/22	07/19/22			06982490		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
5	WB19:ACTIVITY BOOK: ABC'S	122.50	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/17/22	07/19/22			06982490		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
6	GN19: ACTBK: 101 WAYS TO STAY	132.50	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/17/22	07/19/22			06982490		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
7	SHIPPING	98.03	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/17/22	07/19/22			06982490		N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
		950.48										
Vendor Total:		1,579.43										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
POWER055	PowerDMS, INC	23-00031	07/08/22	Power DMS0001 - Police Dept										
		1		Power DMS0001 - Police Dept	6,786.95	3-01-25-240-999-183	B	POLICE Maintenance	R	07/08/22	07/20/22		INV-19995	N
		Vendor Total:			6,786.95									
PRIMA005	Primary Arms LLC	22-02600	06/17/22	UPFITTING CURRENT AR-15 RIFLES										
		1		STREAMLIGHT PROTAC RAIL MOUNT	2,876.44	2-01-25-240-999-157	B	POLICE Guns & Ammunition	R	06/17/22	07/20/22		INV-391778	N
		2		MAGPUL MBUS FRONT SIGHT	419.85	2-01-25-240-999-157	B	POLICE Guns & Ammunition	R	06/17/22	07/20/22		INV-391778	N
		3		MAGPUL INDUSTRIES M-LOK RAIL	147.00	2-01-25-240-999-157	B	POLICE Guns & Ammunition	R	06/17/22	07/20/22		INV-391778	N
		4		AERO PRECISION LOW PROFILE GAS	310.80	2-01-25-240-999-157	B	POLICE Guns & Ammunition	R	06/17/22	07/20/22		INV-391778	N
		5		MIDWEST INDUSTRIES G4 M-LOK	2,302.35	2-01-25-240-999-157	B	POLICE Guns & Ammunition	R	06/17/22	07/20/22		INV-391778	N
		6		SHIPPING	45.41	2-01-25-240-999-157	B	POLICE Guns & Ammunition	R	06/17/22	07/20/22		INV-391778	N
		Vendor Total:			6,101.85									
PROGE	Justine Progebin	23-00335	07/18/22	7/12-7/14 BUDGET MEETINGS										
		1		7/12-7/14 BUDGET MEETINGS	273.54	3-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	07/18/22	07/21/22		BUDGET MEETINGS	N
		Vendor Total:			273.54									
QED145	QUEUES ENFORTH DEVELOPMENT, INC	23-00023	07/07/22	Annual Renewal Contract FY23										
		1		Annual Renewal Contract	35,280.00	3-01-20-140-000-489	B	IT - Software Purch/License	R	07/07/22	07/18/22		07/1/22-6/30/23	N
		Vendor Total:			35,280.00									
RAINONE	RAINONE COUGHLIN MINCHELLO, LLC	22-01959	03/02/22	2022 Twp. Legal Counsel FY22		PRO22003	C							
		48	6/2022	General Legal Counsel	12,237.45	2-01-20-155-000-981	B	LEGAL - General	R	01/03/22	07/18/22		12929	N
		49	6/2022	American Water	13,517.25	2-01-20-155-000-981	B	LEGAL - General	R	01/03/22	07/18/22		12931	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINONE RAINONE COUGHLIN MINCHELLO,LLC Continued												
22-01959	03/02/22	2022 Twp. Legal Counsel	FY22	Continued								
50	6/2022	HS Environmental	631.25	2-04-65-400-000-002	B Soil Remediation	R	07/01/22	07/18/22			12930	N
			26,385.95									
Vendor Total:			26,385.95									
RENIMAST RENAISSANCE I - MASTER												
21-02140	03/24/21	7/01/20-6/30/21:	SNOW REMOVAL									
1	7/01/20-6/30/21:	SNOW REMOVAL	862.43	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	07/18/22			SNOW REMOVAL	N
2	7/01/20-6/30/21:	STREET SWEEP	3.92	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	07/18/22			STREET SWEEPING	N
3	7/01/20-6/30/21:	STREET LIGHT	1,727.88	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	07/18/22			STREET LIGHTING	N
			2,594.23									
Vendor Total:			2,594.23									
RENIVILL RENAISSANCE I - VILLAGE												
21-02142	03/24/21	7/01/20-6/30/21:	SNOW REMOVAL									
1	7/01/20-6/30/21:	SNOW REMOVAL	2,621.80	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	07/18/22			SNOW REMOVAL	N
2	7/01/20-6/30/21:	STREET SWEEP	11.92	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	07/18/22			STREET SWEEPING	N
3	7/01/20-6/30/21:	STREET LIGHT	3,612.84	3-01-55-009-000-020	B Accounts Payable FY21	R	03/24/21	07/18/22			STREET LIGHTING	N
			6,246.56									
Vendor Total:			6,246.56									
RITAS010 Ritas Ice and Custard												
22-02693	06/27/22	DESSERTS FOR NNO 2022										
1		DESSERTS FOR NATIONAL NIGHT	355.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/27/22	07/20/22			NBPD	N
Vendor Total:			355.00									
ROSED005 Rose Dupree												
22-02688	06/27/22	Refund for Cancel Round Trip										
1		Round Trip Cancellation	25.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	06/27/22	07/19/22			REFUND	N
Vendor Total:			25.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROSTE005	RosTech, Inc.	23-00142	07/14/22	Water Sewer IMBS Archive Site										
		1		Water Sewer IMBS Archive Site	165.00	3-05-55-502-000-186	B	New Equipment	R	07/14/22	07/18/22		1295	N
		Vendor Total:			165.00									
SAKER	SAKER SHOPRITES, INC.	22-02664	06/23/22	Open Acc for Summer Camp 2022										
		2		SUMMER CAMP 2022 SUPPLIES	211.20	D-39-56-850-000-006	B	Recreation - Camp	R	07/19/22	07/19/22		05240127607	N
		3		SUMMER CAMP 2022 SUPPLIES	272.39	D-39-56-850-000-006	B	Recreation - Camp	R	07/19/22	07/19/22		05240367307	N
		4		SUMMER CAMP 2022 SUPPLIES	101.66	D-39-56-850-000-006	B	Recreation - Camp	R	07/20/22	07/20/22		05240598975	N
					585.25									
		Vendor Total:			585.25									
SALGE050	MARK SALGE	23-00319	07/15/22	MENS SOFTBALL 2022 UMPIRE										
		1		Men's Softball Playoffs Umpire	540.00	D-39-56-850-000-004	B	Recreation - Adult Programs	R	07/15/22	07/20/22		PLAYOFFS	N
		Vendor Total:			540.00									
SANIT066	Sanitation Equipment Corp.	22-02183	04/04/22	MVM Vehicle Parts APR-JUN22		BID20004 C								
		10		MVM/VEHICLE PARTS	643.66	2-01-26-315-000-230	B	MVM Vehicle Parts	R	07/01/21	07/19/22		59478	N
		Vendor Total:			643.66									
SHAIN	SHAIN, SCHAFFER, PC	22-02234	04/14/22	2022 Tax Appeal Counsel		FY22 PRO22012 C								
		4	6/2022	Tax Appeal Counsel	804.00	2-01-20-150-000-181	B	TAX ASSESSOR Legal Services	R	01/03/22	07/21/22		10085	N
		Vendor Total:			804.00									
SHAMY050	SHAMY, SHIPERS & LONSKI, P.C.	22-01833	02/11/22	2022 Municipal Prosecutor		FY22 PRO22004 C								
		13	6/2022	Municipal Prosecutor	4,400.00	2-01-20-155-000-982	B	LEGAL - Prosecutor	R	01/03/22	07/22/22		46738	N
		Vendor Total:			4,400.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
SHERW071	Sherwin-williams	22-02724	06/28/22	Paint/Supplies - McNally house												
		2 Invoice	8749-6		254.00	2-01-26-310-000-183			B	BLDG & GROUNDS Maintenance	R	07/20/22	07/21/22		8749-6	N
		3 Invoice	8836-1		254.00	2-01-26-310-000-183			B	BLDG & GROUNDS Maintenance	R	07/20/22	07/21/22		8836-1	N
		4 Invoice	8959-1		127.00	2-01-26-310-000-183			B	BLDG & GROUNDS Maintenance	R	07/20/22	07/21/22		8959-1	N
					635.00											
				Vendor Total:	635.00											
SMOKE010	SMOKE N ROLL LLC	23-00114	07/12/22	FOOD FOR NNO 2022												
		1	FOOD TRUCK FOR NATIONAL NIGHT		1,000.00	3-01-25-240-999-185			B	POLICE Miscellaneous	R	07/12/22	07/20/22		YP6EXCPK1P0K0	N
				Vendor Total:	1,000.00											
SOFTW050	SOFTWARE HOUSE INTERNATIONAL	22-00493	08/03/21	GPS Vehicle Tracking		FY22 PRO21047 C										
		13	GPS Vehicle Tracking	7/2022	2,273.18	3-01-31-430-000-450			B	Telecommunications	R	07/01/22	07/21/22		B15476210	N
				Vendor Total:	2,273.18											
SPOLETI	JACLYN SPOLETI	22-00534	08/09/21	Senior Exercise Program												
		13	Senior Exercise Program-	06/22	326.00	2-01-28-372-000-203			B	SR SERVICES Public Events	R	07/22/22	07/22/22		101	N
		14	Senior Exercise Program-	06/22	140.00	2-01-28-372-000-203			B	SR SERVICES Public Events	R	07/22/22	07/22/22		001	N
					466.00											
				Vendor Total:	466.00											
STALKER	Stalker Radar	23-00337	07/18/22	PART EXCHANGE												
		1	PART EXCHANGE		88.00	3-01-25-240-999-240			B	POLICE vehicle Equipment	R	07/18/22	07/19/22		401316	N
				Vendor Total:	88.00											
STANPOOR	Standard and Poor's Financial	22-02678	06/24/22	Analytical Services												
		1	Analytical Services		5,000.00	C-04-55-C20-210-901			B	Bonding Costs	R	06/24/22	07/18/22		11438360	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STANPOOR	Standard and Poor's Financial	Continued							
22-02678	06/24/22 Analytical Services	Continued							
	2 Analytical Services	24,462.00	C-04-55-c21-220-901	B Bonding Costs	R	06/24/22	07/18/22	11438361	N
		29,462.00							
	Vendor Total:	29,462.00							
STANTEC	Stantec								
22-01867	02/15/22 2022 Wastewater Consult	FY22 PRO22019 C							
6	6/2022 Wastewater Consulting	760.00	2-07-55-502-000-200	B Professional Services	R	01/03/22	07/21/22	1941479	N
	Vendor Total:	760.00							
STARL050	STAR LEDGER, THE								
22-02681	06/27/22 BID22005 - Addendum advertise								
1	BID22005 - Addendum advertise	77.22	2-01-26-305-306-127	B SANITATION Advertising	R	06/27/22	07/18/22	0010370694	N
	Vendor Total:	77.22							
STILL050	S-H Technical Services								
23-00027	07/07/22 HVAC Liebert System								
1	HVAC Liebert System	2,855.00	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/07/22	07/21/22	175627	N
	Vendor Total:	2,855.00							
STORR050	STORR TRACTOR COMPANY								
22-01621	01/17/22 Parks supplies Jan-Jun22								
9	Irrigation Maintenance	10.30	2-01-28-375-000-176	B PARKS Irrigation Maintenance	R	07/20/22	07/20/22	1121282	N
10	Irrigation Maintenance	241.36	2-01-28-375-000-176	B PARKS Irrigation Maintenance	R	07/20/22	07/20/22	1121562	N
		251.66							
	Vendor Total:	251.66							
SUMAF005	Suma Foods								
22-02698	06/27/22 FOOD FOR NNO								
1	FOOD FOR NATIONAL NIGHT OUT	21.92	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/27/22	07/20/22	2959	N

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TM ASSOC T&M Associates												
22-00676	08/30/21	LAF410504	:	THROUGH 8/13/2021	PRO21041	C						
7	LAF422693	:	THROUGH 4/15/2022	3,108.22	C-04-55-C20-190-903	B Professional Costs - Parks	R	04/19/21	07/19/22		LAF422693	N
Vendor Total:		3,108.22										
TRAPR050 TRAP ROCK INDUSTRIES LLC												
22-01628	01/17/22	Paving Materials	Jan-Jun22									
20	PAVING MATERIAL	1,901.34	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	07/19/22	07/19/22				8138843	N
Vendor Total:		1,901.34										
TRILLIUM TRILLIUM INCORPORATED												
23-00329	07/18/22	10076-060	6/2022 - SOIL LITIG.	PRO21037	C							
1	10076-060	6/2022 - SOIL LITIG.	11,726.65	2-04-65-400-000-002	B Soil Remediation	R	07/01/21	07/19/22			10076-060	N
2	10076-058	4/2022 - SOIL LITIG.	8,765.04	2-04-65-400-000-002	B Soil Remediation	R	07/01/21	07/21/22			10076-058	N
3	10076-059	5/2022 - SOIL LITIG.	9,319.38	2-04-65-400-000-002	B Soil Remediation	R	07/01/21	07/21/22			10076-059	N
		<u>29,811.07</u>										
Vendor Total:		29,811.07										
TRUGR055 TruGreen Commercial												
22-02285	04/25/22	Lawn Services - Late Spring										
1	Lawn Service - Community Park	2,525.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159893623	N
2	Lawn Service - JFK Park	358.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159894590	N
3	Lawn Service - Sabella North	183.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159922286	N
4	Lawn Service - Sabella Park	412.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159922146	N
5	Lawn Service - Veterans Park	394.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159895195	N
6	Lawn Service - Workhouse Field	831.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159894950	N
		<u>4,703.00</u>										
22-02286	04/25/22	Goose Deterrent										
2	Goose Deterrent Application 2	1,896.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159894794	N
4	Goose Deterrent Application 2	427.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	07/20/22				159894244	N
		<u>2,323.00</u>										
Vendor Total:		7,026.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULINE ULINE											
	22-02591	06/17/22	POLICE DO NOT CROSS TAPE								
	1		POLICE DO NOT CROSS TAPE	260.00	2-01-25-240-999-168	B	06/17/22	07/20/22		150802429	N
	2		SHIPPING	55.58	2-01-25-240-999-168	B	06/17/22	07/20/22		150802429	N
				315.58							
	Vendor Total:			315.58							
USA ARCH USA architects											
	22-02082	03/23/22	DAWN WAY FACILITY - WATER DAM.		PRO22037 C						
	4		DAWN WAY FACILITY - WATER DAM.	140.74	C-04-55-C20-210-905	B	02/07/22	07/19/22		33642	N
	22-02394	05/11/22	MUNICIPAL COMPLEX ENVELOPE		PRO22038 C						
	5		MUNICIPAL COMPLEX ENVELOPE	12,037.50	C-04-55-C20-210-905	B	02/22/22	07/19/22		33644	N
	23-00325	07/18/22	SENIOR CENTER CONCEPT 2022-082		PRO22017 C						
	1		SENIOR CENTER CONCEPT 2022-082	3,605.04	2-01-26-310-000-200	B	01/03/22	07/19/22		33651	N
	Vendor Total:			15,783.28							
USPOS033 U.S. POSTAL SERVICE											
	23-00034	07/08/22	Business Reply Mail Fee								
	1		Business Reply Mail Fee	245.00	2-01-31-430-000-498	B	07/08/22	07/18/22		MAIL FEE 243	N
	Vendor Total:			245.00							
USSPORT US SPORTS INSTITUTE INC											
	22-01993	03/10/22	US Sports Classes for Sp2022								
	2		MULTI SPORT SUMMER WEEKLY CLAS	3,562.00	D-39-56-850-000-003	B	03/10/22	07/19/22		R5680	N
	3		SPRING & SUMMER TENNIS CLASSES	5,600.00	D-39-56-850-000-003	B	03/10/22	07/19/22		R5679	N
				9,162.00							
	Vendor Total:			9,162.00							
VINYL Vinyltech Signs & Decals											
	22-02659	06/23/22	SIGNS FOR HERITAGE DAY 2022								
	1		18X24 TUNES AT TWILIGHT	299.50	2-01-28-369-000-162	B	06/23/22	07/19/22		00046185	N
	2		18X24 SIGNS FOR HERITAGE DAY	299.50	2-01-28-369-000-162	B	06/23/22	07/19/22		00046185	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	Exc1
WBMA000	W.B. Mason Co., Inc.	Continued									
23-00032	07/08/22	Admin Order #S125953267									
1	Item #AVE11447	63.10	2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	07/08/22	07/18/22		230869403	N
Vendor Total:		2,175.09									
WRONK005	Wronko Loewen Benucci										
23-00135	07/14/22	Conflict Public Defender									
1	Conflict Public Defender	200.00	2-01-43-495-000-181	B PUBLIC DEFEND	Legal Services	R	07/14/22	07/22/22		6/2022	N
Vendor Total:		200.00									
WWGRA050	W. W. GRAINGER										
22-01960	03/02/22	Parks - Clothing Equipment									
2	Item # 21A582	40.40	2-01-28-375-000-123	B PARKS Personal	Protective Equipment	R	03/02/22	07/19/22		9345343843	N
3	Item # 21A583	20.20	2-01-28-375-000-123	B PARKS Personal	Protective Equipment	R	03/02/22	07/19/22		9345343843	N
4	Item # 21A584	20.20	2-01-28-375-000-123	B PARKS Personal	Protective Equipment	R	03/02/22	07/19/22		9346271399	N
		80.80									
Vendor Total:		80.80									
Total Purchase Orders:		183	Total P.O. Line Items:	341	Total List Amount:	3,579,237.83	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	262,149.85	0.00	0.00	262,149.85
	2-04	45,809.82	0.00	0.00	45,809.82
Water Utility Fund	2-05	372,020.72	0.00	0.00	372,020.72
Sewer Utility Fund	2-07	<u>53,237.40</u>	<u>0.00</u>	<u>0.00</u>	<u>53,237.40</u>
Year Total:		733,217.79	0.00	0.00	733,217.79
CURRENT FUND BUDGET	3-01	1,327,900.05	0.00	0.00	1,327,900.05
Water Utility Fund	3-05	690.00	0.00	0.00	690.00
Sewer Utility Fund	3-07	<u>924,698.83</u>	<u>0.00</u>	<u>0.00</u>	<u>924,698.83</u>
Year Total:		2,253,288.88	0.00	0.00	2,253,288.88
GENERAL CAPITAL	C-04	179,816.45	0.00	0.00	179,816.45
WATER CAPITAL	C-06	345,636.61	0.00	0.00	345,636.61
SEWER CAPITAL	C-08	<u>26,625.25</u>	<u>0.00</u>	<u>0.00</u>	<u>26,625.25</u>
Year Total:		552,078.31	0.00	0.00	552,078.31
Trust Other	D-33	17,547.66	0.00	0.00	17,547.66
Recreation Trust	D-39	<u>16,821.33</u>	<u>0.00</u>	<u>0.00</u>	<u>16,821.33</u>
Year Total:		34,368.99	0.00	0.00	34,368.99
GRANT FUND	G-02	6,283.86	0.00	0.00	6,283.86
Total of All Funds:		<u><u>3,579,237.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,579,237.83</u></u>

July 22, 2022
09:05 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 06/30/23 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															
		23-00039	07/08/22	0307508 6/15-6/24/22												
		1	0307508	6/15-6/24/22	3,668.75	20-2621			P	1460 Livingston Ave. Warehouse	R	07/08/22	07/08/22		0307508	N
		23-00040	07/08/22	0307511 6/6/22												
		1	0307511	6/6/22	105.75	20-2586			P	481 Blackhorse Lane	R	07/08/22	07/08/22		0307511	N
		23-00120	07/12/22	0113837 8/27-9/24/2010												
		1	0113837	8/27-9/24/2010	93.46	21-2371			P	794 Livingston Avenue	R	07/12/22	07/12/22		0113837	N
		23-00121	07/12/22	0080485 3/25-3/28/2008												
		1	0080485	3/25-3/28/2008	72.94	21-2283			P	STALLION WAY /OLD GEORGES ROAD	R	07/12/22	07/12/22		0080485	N
		23-00124	07/13/22	0307510 6/6-6/17/22												
		1	0307510	6/6-6/17/22	881.25	20-2570			P	2701-2703 Route 130	R	07/13/22	07/13/22		0307510	N
		23-00125	07/13/22	0307514 6/6/22												
		1	0307514	6/6/22	90.50	20-1090			P	Water Project	R	07/13/22	07/13/22		0307514	N
		23-00126	07/13/22	0307515 6/7-6/16/22												
		1	0307515	6/7-6/16/22	1,086.00	21-2636			P	2720 Rt. 130 Fast Food	R	07/13/22	07/13/22		0307515	N
		23-00127	07/13/22	0307517 6/15/22												
		1	0307517	6/15/22	225.00	20-2548			P	Graceland Gardens 1628 Rt 27	R	07/13/22	07/13/22		0307517	N
		23-00128	07/13/22	0307516 6/14-6/20/22												
		1	0307516	6/14-6/20/22	681.00	20-2478			P	Sutter Avenue	R	07/13/22	07/13/22		0307516	N
		23-00131	07/13/22	0307507 6/6/22												
		1	0307507	6/6/22	90.50	21-2518			P	Hidden Lake Towne Center	R	07/13/22	07/13/22		0307507	N
		23-00132	07/13/22	0307509 6/6-6/22/22												
		1	0307509	6/6-6/22/22	7,127.00	21-2637			P	2300 Route 1	R	07/13/22	07/13/22		0307509	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELAWA05	DELAWARE-RARITAN ENGINEERING				Continued							
		23-00130	07/13/22	2003-183555 6/1/22			R	07/13/22	07/13/22		2003-183555	N
		1	2003-183555	6/1/22	150.00	21-2582						
				Vendor Total:	1,714.00							
FORKL005	Forklift Headquarters, LLC											
		23-00353	07/18/22	Escrow Release			R	07/18/22	07/18/22		RELEASE	N
		1	Escrow Release		227.19	21-2358						
				Vendor Total:	227.19							
LAWRENCE	Lawrence B. Sachs											
		23-00367	07/19/22	July 18, 2022 6/20-7/15/22			R	07/19/22	07/19/22		7/18/22	N
		1	July 18, 2022 6/20-7/15/22		1,725.00	21-2638						
				Vendor Total:	1,725.00							
Total Purchase Orders:		24	Total P.O. Line Items:		24	Total List Amount:		30,693.42	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	8,650.50	8,650.50
	3-21	0.00	22,042.92	22,042.92
Total of All Funds:		<u>0.00</u>	<u>30,693.42</u>	<u>30,693.42</u>

Project Description	Project No.	Project Total
Water Project	20-1090	90.50
Sutter Avenue	20-2478	681.00
Graceland Gardens 1628 Rt 27	20-2548	525.00
2701-2703 Route 130	20-2570	2,959.00
481 Blackhorse Lane	20-2586	105.75
Ninon Warehouse Addition	20-2604	150.00
1460 Livingston Ave. Warehouse	20-2621	4,139.25
STALLION WAY /OLD GEORGES ROAD	21-2283	72.94
Joyce Kilmer Ave.& 15th Street	21-2358	227.19
794 Livingston Avenue	21-2371	93.46
Hidden Lake Towne Center	21-2518	90.50
643 Georges Road- Redevelop	21-2582	150.00
Chick-fil-A	21-2598	3,159.83
Thomas Avenue	21-26101	829.00
DM Investments- Truman	21-2634	230.00
2720 Rt. 130 Fast Food	21-2636	1,086.00
2300 Route 1	21-2637	12,274.00
777 Ridgewood Ave. Use & Add.	21-2638	3,289.00
2400 Route 1 Warehouse Add.	21-2639	541.00
Total Of All Projects:		<u>30,693.42</u>