

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: August 29th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$655,476.23
20	INSPECTION	BILL LIST	\$4,399.75
21	TECHNICAL	BILL LIST	\$7,275.25
22	PERFORMANCE	BILL LIST	\$46,806.91
TOTAL			\$713,958.14



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 Exc1
AMERI090 AMERICAN WATER SERVICES INC Continued										
23-00352 07/18/22 SECURITY EQUIPMENT 2022										
	1 SECURITY EQUIPMENT 2022		28,021.59	2-05-55-502-000-183	B Maintenance & Repairs	R	07/18/22	08/18/22	AWEC-000336	N
Vendor Total:			37,684.74							
ARROWTER Arrow Environmental Services										
23-00103 07/12/22 PEST CONTROL JUL-DEC22										
	2 Pest Control Services at		105.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/08/22	08/08/22	5183694	N
	3 Pest Control Services at		70.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/08/22	08/08/22	5183692	N
	4 Pest Control Services at		35.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/08/22	08/08/22	5183691	N
	5 Pest Control Services at		35.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/19/22	08/19/22	5190042	N
	6 Pest Control Services at		105.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/19/22	08/19/22	5190044	N
	7 Pest Control Services at		70.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/19/22	08/19/22	5190043	N
			<u>420.00</u>							
Vendor Total:			420.00							
ATLA-FIR ATLANTIC FIRE PROTECTION										
23-00184 07/14/22 FIRE SUPPRESSION INSPECTION										
	2 Annual inspection of fire		397.00	3-01-28-375-000-137	B PARKS Contract Work	R	08/08/22	08/08/22	12459102	N
	3 CREDIT(OVERPAYMENT)		43.06	2-01-26-310-000-165	B BLDG & GROUNDS Insp/Registrati	R	08/12/22	08/12/22	11476056	N
			<u>353.94</u>							
Vendor Total:			353.94							
ATLAN095 Atlantic Envelope Co. Inc.										
22-02684 06/27/22 Tax Collector Envelopes										
	1 Tax Collector WINDOW Envelopes		899.00	2-01-20-145-000-199	B TAX COLLECTION Printed Material	R	06/27/22	08/05/22	77371	N
	2 Tax Collector NON-WINDOW		108.25	2-01-20-145-000-199	B TAX COLLECTION Printed Material	R	06/27/22	08/05/22	77371	N
			<u>1,007.25</u>							
Vendor Total:			1,007.25							

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<b>ATLANT Atlantic Tactical</b>										
	22-02542 06/13/22 10 ROUND MAGAZINE/AR-15									
	1 10 ROUND MAGAZINE/AR-15		640.00	2-01-25-240-999-157	B POLICE	Guns & Ammunition	R	06/13/22 08/08/22	SI-90279472	N
	Vendor Total:		640.00							
<b>AUTOZONE AUTO ZONE INC</b>										
	23-00186 07/14/22 PARKS EQUIP REPAIRS FY23									
	2 Parks equipment parts		123.94	3-01-28-375-000-151	B PARKS	Equipment Repair	R	08/05/22 08/05/22	1144793427	N
	Vendor Total:		123.94							
<b>BENED050 BENEDICT &amp; ALTMAN</b>										
	23-00660 08/16/22 SPECIAL DEFENSE COUNSEL	PRO20032 C								
	1 SPECIAL DEFENSE COUNSEL		1,171.50	2-01-20-155-000-984	B LEGAL -	Special	R	07/01/22 08/18/22	2/21-7/21	N
	Vendor Total:		1,171.50							
<b>BIGNOIZE Rich Pederson</b>										
	23-00535 08/04/22 Open Acc 12/22 SoundSys HD/MPK									
	3 Sound System for Heritage Day		650.00	D-39-56-851-000-002	B DPRCS -	Heritage Day	R	08/10/22 08/10/22	20220812	N
	Vendor Total:		650.00							
<b>BLACKLAG Black Lagoon</b>										
	22-00161 07/06/21 Pond Manintenance									
	10 Pond Maintenance - 06/22		1,000.00	2-01-28-375-000-197	B PARKS	Playground Supplies	R	05/12/22 08/18/22	27589	N
	11 Pond Maintenance - 06/22		1,650.00	2-01-28-375-000-197	B PARKS	Playground Supplies	R	05/12/22 08/18/22	27592	N
			2,650.00							
	23-00187 07/14/22 BOYD POND MAINTENANCE FY23									
	3 Boyd Pond Seasonal Maintenance		360.00	3-01-28-375-000-137	B PARKS	Contract Work	R	08/08/22 08/08/22	27688	N
	Vendor Total:		3,010.00							
<b>BRUNS104 BRUNSWICK URGENT CARE</b>										
	23-00607 08/15/22 Employee Exams									
	1 6/19/2022 S. Brown		125.00	3-01-20-100-000-244	B ADMINISTRATION	Employee Wellness	R	08/15/22 08/18/22	184338	N

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<b>BRUNS104 BRUNSWICK URGENT CARE</b>										
Continued										
23-00607 08/15/22 Employee Exams										
Continued										
2	6/10/2022 N. Pena		125.00	3-01-20-100-000-244	B ADMINISTRATION	Employee wellness	R	08/15/22 08/18/22	184338	N
3	6/15/2022 J. Lloyd		125.00	3-01-20-100-000-244	B ADMINISTRATION	Employee wellness	R	08/15/22 08/18/22	184338	N
4	6/15/2022 V. Heisler		125.00	3-01-20-100-000-244	B ADMINISTRATION	Employee wellness	R	08/15/22 08/18/22	184338	N
			<u>500.00</u>							
Vendor Total:			500.00							
<b>CAFFERTY Mark Cafferty</b>										
23-00534 08/03/22 Reimbursement for Emergency										
1	Reimbursement for Emergency		103.89	3-01-25-252-000-238	B EMERGENCY MGMT	Emergency Care	R	08/03/22 08/03/22	6/7	N
2	Reimbursement for Emergency		114.61	3-01-25-252-000-238	B EMERGENCY MGMT	Emergency Care	R	08/03/22 08/03/22	6/8	N
3	Reimbursement for Emergency		140.99	3-01-25-252-000-238	B EMERGENCY MGMT	Emergency Care	R	08/03/22 08/03/22	6/10	N
			<u>359.49</u>							
23-00672 08/18/22 Reimbursement For Shelter										
1	Reimbursement For Shelter		139.27	3-01-25-252-000-238	B EMERGENCY MGMT	Emergency Care	R	08/18/22 08/18/22	REIMBURSEMENT	N
2	Reimbursement For Shelter		95.00	3-01-25-252-000-238	B EMERGENCY MGMT	Emergency Care	R	08/18/22 08/18/22	REIMBURSEMENT	N
			<u>234.27</u>							
Vendor Total:			593.76							
<b>CAMBR050 CAMBRIA Automotive Companies</b>										
23-00059 07/12/22 MVM Vehicle Parts JUL-SEP22										
2	MVM Vehicle Parts		219.84	3-01-26-315-000-230	B MVM Vehicle Parts		R	08/19/22 08/19/22	1081239	N
3	MVM Vehicle Parts		219.84	3-01-26-315-000-230	B MVM Vehicle Parts		R	08/19/22 08/19/22	1081058	N
			<u>439.68</u>							
Vendor Total:			439.68							
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>										
23-00061 07/12/22 MVM Vehicle Parts JUL-DEC22										
2	MVM Vehicle Parts		5.87	3-01-26-315-000-230	B MVM Vehicle Parts		R	08/08/22 08/08/22	CA001994536:01	N
3	MVM Vehicle Parts		156.34	3-01-26-315-000-230	B MVM Vehicle Parts		R	08/08/22 08/08/22	CA001994172:01	N
4	MVM Vehicle Parts		407.73	3-01-26-315-000-230	B MVM Vehicle Parts		R	08/08/22 08/08/22	CA001992921:02	N
5	MVM Vehicle Parts		312.05	3-01-26-315-000-230	B MVM Vehicle Parts		R	08/08/22 08/08/22	CA001992921:01	N
6	MVM Vehicle Parts		29.23	3-01-26-315-000-230	B MVM Vehicle Parts		R	08/08/22 08/08/22	CA001994710:01	N

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<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC Continued</b>										
23-00061 07/12/22 MVM Vehicle Parts JUL-DEC22 Continued										
	7 MVM Vehicle Parts		25.57 3-01-26-315-000-230	B MVM Vehicle Parts	R	08/08/22	08/08/22		CA001987134:01	N
	8 MVM Vehicle Parts		200.91 3-01-26-315-000-230	B MVM Vehicle Parts	R	08/08/22	08/08/22		CA001990151:01	N
	9 MVM Vehicle Parts		4.78 3-01-26-315-000-230	B MVM Vehicle Parts	R	08/08/22	08/08/22		CA001990538:01	N
	10 MVM Vehicle Parts		2.56 3-01-26-315-000-230	B MVM Vehicle Parts	R	08/08/22	08/08/22		CA001990661:01	N
	11 MVM Vehicle Parts		41.47 3-01-26-315-000-230	B MVM Vehicle Parts	R	08/08/22	08/08/22		CA001991271:01	N
	12 MVM Vehicle Parts		164.71 3-01-26-315-000-230	B MVM Vehicle Parts	R	08/08/22	08/08/22		CA001988297:01	N
			<u>1,351.22</u>							
	Vendor Total:		1,351.22							
<b>CAPTU005 Capturepoint</b>										
23-00591 08/15/22 CapturePt Yr Contract 8/22-23										
	1 Capture Point Community Pass		3,660.00 D-39-56-851-000-007	B DPRCS - LEAL	R	08/15/22	08/17/22		SI-106475	N
	2 After Care Manager		2,000.00 3-01-28-369-000-212	B DPRCS Programs	R	08/15/22	08/17/22		SI-106475	N
			<u>5,660.00</u>							
	Vendor Total:		5,660.00							
<b>CDW CDW-GOVERNMENT, INC.</b>										
23-00494 07/27/22 Laptop and Supplies										
	1 Item #6826035		1,463.93 3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	07/27/22	08/18/22		BS42084	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 Item #2488417		19.68 3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	07/27/22	08/18/22		BS42084	N
	3 Item #5487448		30.94 3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	07/27/22	08/18/22		BS42084	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		<u>1,514.55</u>							
	Vendor Total:		1,514.55							
<b>CELLABED Adam Abedrabo</b>										
23-00629 08/16/22 Cell Phone Reimburse - RETRO										
	1 Cell Phone Reimbursement		390.00 2-01-31-430-000-440	B Telephone	R	08/16/22	08/18/22		RETRO	N
	Vendor Total:		390.00							



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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
Item Description									
CELLFEDE	Michael Fedele	Continued							
23-00610	08/16/22	Cell Phone Reimburse - RETRO							
1 Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22 08/18/22	RETRO	N
Vendor Total:			585.00						
CELLFISH	Justin Fisher								
23-00647	08/16/22	Cell Phone Reimburse - RETRO							
1 Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22 08/18/22	RETRO	N
Vendor Total:			390.00						
CELLGIA	Matthew Gianotto								
23-00628	08/16/22	Cell Phone Reimburse - RETRO							
1 Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22 08/18/22	RETRO	N
Vendor Total:			390.00						
CELLGRAM	Alessandro Grammatico								
23-00645	08/16/22	Cell Phone Reimburse - RETRO							
1 Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22 08/18/22	RETRO	N
Vendor Total:			390.00						
CELLGRAN	Tyler Grande								
23-00612	08/16/22	Cell Phone Reimburse - RETRO							
1 Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22 08/18/22	RETRO	N
Vendor Total:			390.00						
CELLKOBL	Christopher Koblos								
23-00650	08/16/22	Cell Phone Reimburse - RETRO							
1 Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22 08/18/22	RETRO	N
Vendor Total:			390.00						







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<b>CELLSIMO Holli Simons</b>															
23-00652	08/16/22	Cell Phone Reimburse - RETRO													
1	Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22	08/18/22	RETRO					N
Vendor Total:		390.00													
<b>CELLSPAG Anthony Spagnola</b>															
23-00618	08/16/22	Cell Phone Reimburse - RETRO													
1	Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22	08/18/22	RETRO					N
Vendor Total:		390.00													
<b>CELLVIT Antonio Vitelli</b>															
23-00651	08/16/22	Cell Phone Reimburse - RETRO													
1	Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22	08/18/22	RETRO					N
Vendor Total:		390.00													
<b>CELLWHA Leo Whalen</b>															
23-00613	08/16/22	Cell Phone Reimburse - RETRO													
1	Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22	08/18/22	RETRO					N
Vendor Total:		390.00													
<b>CELLYANC John Yanchurak</b>															
23-00619	08/16/22	Cell Phone Reimburse - RETRO													
1	Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22	08/18/22	RETRO					N
Vendor Total:		390.00													
<b>CELLZINN Gregory Zinnikas</b>															
23-00615	08/16/22	Cell Phone Reimburse - RETRO													
1	Cell Phone Reimbursement			390.00	2-01-31-430-000-440	B Telephone	R	08/16/22	08/18/22	RETRO					N
Vendor Total:		390.00													

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Item Description	Amount	Charge Account	Acct Type	Description								Exc1
<b>CHEMSEAR Chemsearch</b>												
23-00062	07/12/22	MVM Hardware Supplies	JUL-SEP									
2	MVM Hardware Supplies	1,913.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	08/08/22	08/08/22		7858379		N	
Vendor Total:		1,913.95										
<b>CIRILLO CIRILLO CONTRACTING</b>												
23-00190	07/14/22	PARKS EQUIP PARTS	JUL-DEC22									
2	Parks Equipment Parts	362.90	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/05/22	08/05/22		4243		N	
Vendor Total:		362.90										
<b>CMEAS020 CME ASSOCIATES</b>												
22-02254	04/19/22	0302349 3/28/22-4/8/22	PRO22009 C									
6	0309106 7/11/22-7/22/22	797.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	08/18/22		0309106		N	
22-02525	06/08/22	2023 NJ DOT Trust Fund App.	PRO22009 C									
3	2023 NJ DOT Trust Fund	184.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	08/18/22		0310079		N	
22-02532	06/08/22	MITIGATION PLAN 5/9/22-5/20/22	PRO22009 C									
2	MITIGATION PLAN 7/25/22-8/5/22	569.25	3-07-55-502-000-200	B Professional Services	R	07/01/22	08/18/22		0310210		N	
23-00322	07/18/22	0307500 6/6/2022-6/24/2022	PRO22009 C									
2	0309711 7/11/22-7/23/22	199.50	3-05-55-502-000-200	B Professional Services	R	07/01/22	08/18/22		0309711		N	
3	0310185 7/25/22-8/5/22	714.00	3-05-55-502-000-200	B Professional Services	R	07/01/22	08/18/22		0310185		N	
		913.50										
23-00323	07/18/22	0307856 5/24/22 - 6/24/22	PRO22052 C									
3	0309351 7/11/22-7/22/22	9,612.00	C-04-55-c20-210-902	B Professional Costs - Roads	R	05/16/22	08/18/22		0309351		N	
23-00324	07/18/22	GENERAL MATTERS : 0307505	PRO22009 C									
3	GENERAL MATTERS : 0309112	1,949.25	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	08/18/22		0309112		N	
4	GENERAL MATTERS : 0309112	1,091.00	3-05-55-502-000-200	B Professional Services	R	07/01/22	08/18/22		0309112		N	
5	GENERAL MATTERS : 0309112	3,710.50	3-05-55-502-000-200	B Professional Services	R	07/01/22	08/18/22		0309112		N	
6	GENERAL MATTERS : 0309112	1,463.00	3-05-55-502-000-200	B Professional Services	R	07/01/22	08/18/22		0309112		N	
7	GENERAL MATTERS : 0310080	1,115.50	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	08/18/22		0310080		N	

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CMEAS020 CME ASSOCIATES		Continued						
23-00324 07/18/22 GENERAL MATTERS : 0307505		Continued						
8 GENERAL MATTERS : 0310080			91.00	3-05-55-502-000-200	B Professional Services	R 07/01/22 08/18/22	0310080	N
			9,420.25					
23-00569 08/15/22 0309107 7/11/22-7/22/22		PRO22035 C						
1 0309107 7/11/22-7/22/22			2,955.00	C-04-55-C20-210-903	B Professional Costs - Parks	R 02/07/22 08/18/22	0309107	N
2 0310075 7/25/22-8/5/22			4,526.00	C-04-55-C20-210-903	B Professional Costs - Parks	R 02/07/22 08/18/22	0310075	N
			7,481.00					
23-00570 08/15/22 0309108 6/27/22-7/8/22		PRO22036 C						
1 0309108 6/27/22-7/8/22			2,757.00	C-04-55-C20-210-903	B Professional Costs - Parks	R 02/07/22 08/18/22	0309108	N
2 0310076 7/25/22-8/5/22			3,437.00	C-04-55-C20-210-903	B Professional Costs - Parks	R 02/07/22 08/18/22	0310076	N
			6,194.00					
23-00571 08/15/22 CEDAR AVE DRAINAGE ANALYSIS		PRO21059 C						
1 CEDAR AVE DRAINAGE ANALYSIS			92.00	C-04-55-C20-210-902	B Professional Costs - Roads	R 12/13/21 08/18/22	0309110	N
23-00572 08/15/22 0296581 12/27/21-1/7/22		PRO21052 C						
1 0296581 12/27/21-1/7/22			627.75	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R 09/13/21 08/18/22	0296581	N
2 0309707 7/11/22-7/23/22			257.50	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R 09/13/21 08/18/22	0309707	N
			885.25					
23-00573 08/15/22 0309109 7/11/22-7/22/22		PRO21059 C						
1 0309109 7/11/22-7/22/22			22,180.00	C-04-55-C20-210-902	B Professional Costs - Roads	R 12/13/21 08/18/22	0309109	N
2 0310077 7/25/22-8/5/22			19,779.25	C-04-55-C20-210-902	B Professional Costs - Roads	R 12/13/21 08/18/22	0310077	N
			41,959.25					
23-00575 08/15/22 0309709 7/11/22-7/23/22		PRO21036 C						
1 0309709 7/11/22-7/23/22			2,708.50	C-08-55-C19-191-901	B Section 2:20 Professional Fees	R 03/01/21 08/18/22	0309709	N
2 0310183 7/25/22-8/5/22			181.00	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R 03/01/21 08/18/22	0310183	N
			2,889.50					
23-00577 08/15/22 0309708 7/11/22-7/23/22		PRO21044 C						
1 0309708 7/11/22-7/23/22			12,757.00	C-06-55-C18-171-901	B Section 2:20	R 06/25/21 08/18/22	0309708	N
23-00578 08/15/22 0309111 7/11/22-7/22/22		PRO22054 C						
1 0309111 7/11/22-7/22/22			601.00	C-04-55-C22-220-902	B Professional Cost - Roads	R 06/27/22 08/18/22	0309111	N

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<b>CMEAS020 CME ASSOCIATES</b>								
Continued								
23-00578	08/15/22 0309111 7/11/22-7/22/22	Continued						
2	0310078 7/25/22-8/5/22	C-04-55-c22-220-902	2,966.25	B Professional Cost - Roads	R	06/27/22 08/18/22	0310078	N
			3,567.25					
23-00579	08/15/22 0309710 7/11/22-7/23/22	PRO20037 C						
1	0309710 7/11/22-7/23/22	C-06-55-c19-181-901	918.00	B Section 2:20 Professional Fees	R	02/03/20 08/18/22	0309710	N
2	0310184 7/25/22-8/5/22	C-06-55-c19-181-901	4,118.50	B Section 2:20 Professional Fees	R	02/03/20 08/18/22	0310184	N
			5,036.50					
Vendor Total: 102,357.75								
<b>CONCE005 Concentra Occupational Health</b>								
23-00601	08/15/22 CROSSING GUARD PHYSICALS							
1	CROSSING GUARD PHYSICALS	3-01-25-240-999-200	332.00	B POLICE Professional Service	R	08/15/22 08/17/22	514519639	N
2	CROSSING GUARD PHYSICALS	3-01-25-240-999-200	1,665.50	B POLICE Professional Service	R	08/17/22 08/17/22	514490639	N
3	CROSSING GUARD PHYSICALS	3-01-25-240-999-200	1,032.50	B POLICE Professional Service	R	08/17/22 08/17/22	514536791	N
4	CROSSING GUARD PHYSICALS	3-01-25-240-999-200	700.50	B POLICE Professional Service	R	08/17/22 08/17/22	514474041	N
5	CROSSING GUARD PHYSICALS	3-01-25-240-999-200	399.50	B POLICE Professional Service	R	08/17/22 08/17/22	514460147	N
			4,130.00					
Vendor Total: 4,130.00								
<b>COOPE050 COOPER PEST CONTROL</b>								
23-00191	07/14/22 PEST CONTROL PARKS FY23							
2	Pest control services at	3-01-28-375-000-137	63.07	B PARKS Contract Work	R	08/19/22 08/19/22	1762534	N
3	Pest control services at	3-01-28-375-000-137	119.09	B PARKS Contract Work	R	08/19/22 08/19/22	1762535	N
			182.16					
Vendor Total: 182.16								
<b>CORP0005 Corporate Translation Services</b>								
23-00532	07/05/22 PHONE TRANSLATION SERVICES							
1	PHONE TRANSLATION - 07/2022	3-01-43-490-000-167	63.67	B MUNICIPAL COURT Interpreter	R	08/02/22 08/05/22	219992	N
Vendor Total: 63.67								



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
<b>ELECT050 ELECTRONIC MEASUREMENTS LAB,</b>										
	22-02333 05/03/22 Harnesses									
	1 Elite Construction Harness		505.12	2-07-55-502-000-223	B Tools & Supplies	R	05/03/22	08/05/22	59296	N
	23-00149 07/14/22 Calibration & Labor FY23									
	2 Calibration and Labor		864.00	3-07-55-502-000-183	B Maintenance & Repairs	R	08/08/22	08/08/22	59649	N
	Vendor Total:		1,369.12							
<b>FEDER033 FEDERAL EXPRESS CORP.</b>										
	23-00582 08/15/22 Invoice 7-835-674791									
	1 7/28/2022 Sam		26.34	3-01-31-430-000-498	B Postage	R	08/15/22	08/18/22	7-835-67791	N
	2 7/28/2022 Sam		22.51	3-01-31-430-000-498	B Postage	R	08/15/22	08/18/22	7-835-67791	N
	3 Invoice 7-799-70990 balance		1.38	3-01-31-430-000-498	B Postage	R	08/15/22	08/18/22	7-835-67791	N
			50.23							
	23-00604 08/15/22 Invoice 7-850-38309									
	1 8/10/2022 Lt. Uzunis		24.84	3-01-31-430-000-498	B Postage	R	08/15/22	08/18/22	7-850-38309	N
	2 8/10/2022 Sam		22.42	3-01-31-430-000-498	B Postage	R	08/15/22	08/18/22	7-850-38309	N
	3 8/10/2022 Sam		22.42	3-01-31-430-000-498	B Postage	R	08/15/22	08/18/22	7-850-38309	N
			69.68							
	Vendor Total:		119.91							
<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>										
	23-00073 07/12/22 MVM Hardware Supp JUL-SEP22									
	2 MVM Hardware Supplies		191.39	3-01-26-315-000-158	B MVM Hardware Supplies	R	08/08/22	08/08/22	917376	N
	3 MVM Hardware Supplies		242.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	08/19/22	08/19/22	917450	N
			434.34							
	Vendor Total:		434.34							
<b>FRICKE Donna Fricke</b>										
	23-00341 07/18/22 Senior Fitness Classes									
	2 Senior Fitness Classes-07/2022		120.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	08/05/22	08/05/22	07/2022	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
<b>FRICKE Donna Fricke</b>										
Continued										
23-00341 07/18/22 Senior Fitness Classes Continued										
	3 Senior Fitness Classes-08/2022		280.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	08/16/22	08/16/22	08/2022	N
			400.00							
	Vendor Total:		400.00							
<b>GARDENTR Garden State Truck &amp; Auto</b>										
23-00076 07/12/22 MVM Vehicle Repair JUL-SEP22										
	2 MVM Vehicle Repairs		179.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	08/08/22	08/08/22	4816	N
	3 MVM Vehicle Repairs		558.06	3-01-26-315-000-231	B MVM General Vehicle Repair	R	08/08/22	08/08/22	4800	N
	4 MVM Vehicle Repairs		179.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	08/19/22	08/19/22	4837	N
	5 MVM Vehicle Repairs		179.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	08/19/22	08/19/22	4845	N
			1,095.06							
	Vendor Total:		1,095.06							
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>										
23-00078 07/12/22 Police Towing JUL-SEP22										
	2 Police Towing		55.00	3-01-26-315-002-901	B MVM Towing - Police	R	08/05/22	08/05/22	H6685	N
	3 Police Towing		55.00	3-01-26-315-002-901	B MVM Towing - Police	R	08/05/22	08/05/22	H6693	N
	4 Police Towing		65.00	3-01-26-315-002-901	B MVM Towing - Police	R	08/05/22	08/05/22	H6695	N
	5 Police Towing		100.00	3-01-26-315-002-901	B MVM Towing - Police	R	08/05/22	08/05/22	H6661	N
	6 Police Towing		65.00	3-01-26-315-002-901	B MVM Towing - Police	R	08/05/22	08/05/22	H6653	N
	7 Police Towing		65.00	3-01-26-315-002-901	B MVM Towing - Police	R	08/19/22	08/19/22	H6735	N
	8 Police Towing		125.00	3-01-26-315-002-901	B MVM Towing - Police	R	08/19/22	08/19/22	H6744	N
			530.00							
23-00079 07/12/22 Road & Sanit Towing JUL-SEP22										
	2 Road and Sanitation Towing		325.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/08/22	08/08/22	H6703	N
	3 Road and Sanitation Towing		425.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/08/22	08/08/22	H6664	N
	4 Road and Sanitation Towing		225.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/19/22	08/19/22	H6749	N
			975.00							
	Vendor Total:		1,505.00							

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	Acct Type Description								Exc1
<b>GLOCK050 Glock Inc.</b>											
23-00523 08/01/22 ARMORER'S COURSE - CUMISKEY											
1 REGISTRATION FOR 1-DAY COURSE	250.00	3-01-25-240-999-145	B POLICE Training			R	08/01/22	08/19/22		TRP/100170204	N
Vendor Total:	250.00										
<b>GTBM GTBM, INC</b>											
23-00033 07/08/22 Radio Support FY2023		PRO22042 C									
2 Radio Support 8/2022	2,752.26	3-01-31-430-000-470	B Radio Repair			R	07/01/22	08/18/22		36959	N
Vendor Total:	2,752.26										
<b>HAWAII005 Hawaiian Luau Entertainment</b>											
23-00586 08/15/22 HeritageDay2022 Entertainment											
1 County Heritage Day Performers	3,395.00	G-02-22-369-002-999	B Middlesex County Heritage Day- County			R	08/15/22	08/17/22		544	N
Vendor Total:	3,395.00										
<b>HOIBERGB Hoiberg, Brian</b>											
23-00404 07/25/22 REIMBURSEMENT FOR FOOD											
1 REIMBURSEMENT FOR BAGELS	57.12	3-01-25-240-999-185	B POLICE Miscellaneous			R	07/25/22	08/08/22		REIMBURSEMENT	N
Vendor Total:	57.12										
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>											
22-02647 06/22/22 Fire Marshall Supplies											
1 Bookcase	177.12	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	06/22/22	08/09/22		3532585	N
2 Bookcase	161.67	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	06/22/22	08/09/22		3382545	N
3 Combustible Gas Leak Detector	304.83	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	06/22/22	08/09/22		3383450	N
4 Metric Standard Socket	4.67	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	06/22/22	08/09/22		4902598	N
5 Tape Measure	47.91	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	06/22/22	08/09/22		4902598	N
6 Plastic Storage Shelving Unit	299.94	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	06/22/22	08/09/22		4902598	N
7 Bookcase (RETURN)	161.67	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	07/20/22	08/09/22		6718471	N
8 Plastic Storage Shelf (RETURN)	99.98	2-01-25-265-000-168	B UNIFORM FIRE Investigative S			R	08/09/22	08/09/22		3902668	N
	734.49										
22-02683 06/27/22 Fire Safety Supplies/Equip											
1 5-Tier Plastic Storage	399.92	2-01-25-265-000-145	B UNIFORM FIRE Training			R	06/27/22	08/09/22		6906287	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc
HOMED066 HOME DEPOT CREDIT SERVICES			Continued							
22-02683 06/27/22 Fire Safety Supplies/Equip			Continued							
2 5-Tier Plastic Storage	299.94		2-01-25-265-000-123	B UNIFORM FIRE	Uniform and Personal Equip.	R	06/27/22	08/09/22	6906287	N
3 Comfort Zone 1500-watt	59.97		2-01-25-265-000-123	B UNIFORM FIRE	Uniform and Personal Equip.	R	06/27/22	08/09/22	6906287	N
4 Halsey 63 in. Rustic Brown	198.30		2-01-25-265-000-168	B UNIFORM FIRE	Investigative S	R	06/27/22	08/09/22	5140166	N
5 Everbilt Adjustable Storage	39.96		2-01-25-265-000-158	B UNIFORM FIRE	Hardware Supplies	R	06/27/22	08/09/22	6906287	N
6 Lasko Compact 9.2 in.	29.97		2-01-25-265-000-158	B UNIFORM FIRE	Hardware Supplies	R	06/27/22	08/09/22	4906913	N
7 5-Tier Plastic Storage	99.98		2-01-25-265-000-168	B UNIFORM FIRE	Investigative S	R	07/20/22	08/09/22	6906287	N
8 3-Shelf Basic Bookcase	136.00		2-01-25-265-000-168	B UNIFORM FIRE	Investigative S	R	07/20/22	08/09/22	5477029	N
9 5-Shelf Basic Bookcase	105.00		2-01-25-265-000-168	B UNIFORM FIRE	Investigative S	R	07/20/22	08/09/22	5477029	N
10 5-Tier Plastic Storage(Disc.)	80.00		2-01-25-265-000-145	B UNIFORM FIRE	Training	R	08/09/22	08/09/22	6906287	N
11 Shelf Bookcases(Discount)	48.20		2-01-25-265-000-168	B UNIFORM FIRE	Investigative S	R	08/09/22	08/09/22	5477029	N
	1,240.84									
23-00555 07/05/22 HOME DEPOT(x7410)-07/2022										
2 PARKS/HARDWARE SUPPLIES	119.88		3-01-28-375-000-158	B PARKS	Hardware Supplies	R	07/05/22	08/08/22	9021024	N
3 S&R/HARDWARE SUPPLIES	230.64		3-01-26-290-000-158	B STREETS & ROAD	Hardware Supp.	R	08/08/22	08/08/22	8193068	N
4 S&R/HARDWARE SUPPLIES	29.91		3-01-26-290-000-158	B STREETS & ROAD	Hardware Supp.	R	08/08/22	08/08/22	5510874	N
5 GLIDDEN PREM EXT SATIN BASE	30.98		3-01-26-290-000-158	B STREETS & ROAD	Hardware Supp.	R	08/08/22	08/08/22	8011885	N
6 HDX 12 GALLON FLIP TOP TOTE	59.90		G-02-21-375-000-000	B Clean Communities		R	08/08/22	08/08/22	8011885	N
7 S&R/TRAFFIC SIGN SUPPLIES	30.86		3-01-26-290-000-224	B STREETS & ROAD	Traffic Signs	R	08/08/22	08/08/22	8075799	N
8 S&R/TOOLS	163.27		3-01-26-290-000-223	B STREETS & ROAD	Tools	R	08/08/22	08/08/22	8512389	N
9 B&G/MAINTENANCE	574.42		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/08/22	08/08/22	8510238	N
10 B&G/MAINTENANCE	116.40		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/08/22	08/08/22	5625933	N
11 B&G/MAINTENANCE	210.19		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/08/22	08/08/22	4511120	N
12 B&G/MAINTENANCE	170.16		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/08/22	08/08/22	3511357	N
13 B&G/MAINTENANCE	456.53		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/08/22	08/08/22	8515992	N
14 B&G/MAINTENANCE	162.97		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	8011888	N
15 B&G/MAINTENANCE	216.51		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	7522400	N
16 B&G/MAINTENANCE	89.46		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	6612896	N
17 B&G/MAINTENANCE	88.93		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	6512353	N
18 B&G/MAINTENANCE(CREDIT)	113.32		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	6200147	N
19 B&G/MAINTENANCE(CREDIT)	45.42		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	5203778	N
20 B&G/MAINTENANCE(CREDIT)	631.03		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	6200146	N
21 B&G/MAINTENANCE	363.63		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	5613101	N
22 B&G/MAINTENANCE	29.75		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	1621505	N
23 B&G/MAINTENANCE	95.43		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	1513267	N
24 B&G/MAINTENANCE(CREDIT)	54.50		3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	08/09/22	08/09/22	0211484	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
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>												
Continued												
23-00555 07/05/22 HOME DEPOT(X7410)-07/2022 Continued												
	25		B&G/MAINTENANCE	24.90	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		0621646	N
	26		B&G/MAINTENANCE(CREDIT)	33.77-	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		9211584	N
	27		B&G/MAINTENANCE	66.82	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		9523613	N
	28		B&G/MAINTENANCE	107.34	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		8513710	N
	29		B&G/MAINTENANCE(CREDIT)	22.62-	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		7211788	N
	30		B&G/MAINTENANCE	237.27	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		7614349	N
	31		B&G/MAINTENANCE	120.10	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		7013101	N
	32		B&G/MAINTENANCE(CREDIT)	249.00-	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		8193762	N
				2,646.59								
23-00556 08/01/22 HOME DEPOT(X7410) - 08/2022												
	2		B&G/MAINTENANCE SUPPLIES	304.96	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		1621245	N
	3		B&G/MAINTENANCE SUPPLIES	284.09	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		0524751	N
	4		B&G/MAINTENANCE (CREDIT)	10.86-	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/22	08/09/22		0212529	N
				578.19								
	Vendor Total:			5,200.11								
<b>HOMEN016 HOME NEWS TRIBUNE</b>												
23-00608 08/16/22 Advertisements JULY 2022												
	1	AD# 0005320293		45.58	3-01-31-430-000-498	B Postage	R	08/16/22	08/18/22		0005320293	N
	2	AD# 0005320825		17.20	3-01-31-430-000-498	B Postage	R	08/16/22	08/18/22		0005320825	N
	3	AD# 0005320828		19.78	3-01-31-430-000-498	B Postage	R	08/16/22	08/18/22		0005320828	N
	4	AD# 0005320837		18.06	3-01-31-430-000-498	B Postage	R	08/16/22	08/18/22		0005320837	N
	5	AD# 0005320849		16.34	3-01-31-430-000-498	B Postage	R	08/16/22	08/18/22		0005320849	N
	6	AD# 0005320859		18.06	3-01-31-430-000-498	B Postage	R	08/16/22	08/18/22		0005320859	N
	7	AD# 0005320871		16.34	3-01-31-430-000-498	B Postage	R	08/16/22	08/18/22		0005320871	N
	8	AD# 0005327522		48.76	3-01-21-185-000-127	B ZONING Advertising	R	08/16/22	08/18/22		0005327522	N
	9	AD# 0005341708		47.04	3-01-21-185-000-127	B ZONING Advertising	R	08/16/22	08/18/22		0005341708	N
				247.16								
23-00657 08/16/22 Advertisements JUNE 2022												
	1	Ad #0005281368		34.40	2-01-31-430-000-499	B Advertising	R	08/16/22	08/18/22		0005281368	N
	2	Ad #0005283131		208.72	2-01-31-430-000-499	B Advertising	R	08/16/22	08/18/22		0005283131	N
	3	Ad #0005283139		29.24	2-01-31-430-000-499	B Advertising	R	08/16/22	08/18/22		0005283139	N
	4	Ad #0005283152		27.52	2-01-31-430-000-499	B Advertising	R	08/16/22	08/18/22		0005283152	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	
<b>JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.</b>										
	23-00198 07/14/22 PARKS SUPPLIES FY23									
	2 Parks Supplies		1,063.40	3-01-28-375-000-158	B PARKS Hardware Supplies	R	07/14/22	08/19/22	76126	N
	Vendor Total:		1,063.40							
<b>JENK050 JENKINSONS GROUP SALES</b>										
	23-00594 08/15/22 CAMP 22 TRIP TO JENKINSON									
	1 Summer Camp Trip 22		2,873.50	D-39-56-850-000-006	B Recreation - Camp	R	08/15/22	08/17/22	22-963	N
	Vendor Total:		2,873.50							
<b>JOHNREID John E. Reid &amp; Assoc</b>										
	23-00527 08/01/22 INTERVIEW/POSITIVE PERSUATION									
	1 REGISTRATION FOR 1-DAY COURSE		149.00	3-01-25-240-999-145	B POLICE Training	R	08/01/22	08/05/22	9760BD78-0001	N
	Vendor Total:		149.00							
<b>KVCAR005 KV Carriage LLC</b>										
	23-00348 07/18/22 BALANCE HD 10/1/22 WAGO RID									
	1 HERITAGE DAY HORSE/WAGON RIDES		1,050.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	07/18/22	08/10/22	HERITAGE DAY	N
	Vendor Total:		1,050.00							
<b>LANGU050 LANGUAGE LINE SERVICES</b>										
	23-00050 07/12/22 OPEN PURCHASE ORDER FY23									
	2 INTERPRETATION SVCS - 07/2022		259.22	3-01-25-240-999-144	B POLICE Dues & Subscription	R	08/15/22	08/15/22	10598597	N
	Vendor Total:		259.22							
<b>LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.</b>										
	22-00819 09/22/21 Replacement Equipment									
	6 Replacement Equipment		12,538.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/08/22	08/18/22	21-03372	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		12,538.50							

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
<b>MALOU050 MALOUF FORD, INC.</b>													
	23-00088	07/12/22	MVM VEHICLE PARTS JUL-SEP22										
			2 MVM Vehicle Parts	65.22	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/19/22	08/19/22		650543	N
			Vendor Total:	65.22									
<b>MALOUFCH Malouf Chevrolet</b>													
	23-00084	07/12/22	MVM VEHICLE PARTS JUL-SEP22										
			2 MVM Vehicle Parts	3.17	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/19/22	08/19/22		146593	N
			3 MVM Vehicle Parts	11.08	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/19/22	08/19/22		146598	N
			4 MVM Vehicle Parts	425.98	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/19/22	08/19/22		147156	N
			5 MVM Vehicle Parts	57.51	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/19/22	08/19/22		147010	N
				497.74									
	23-00085	07/12/22	MVM VEHICLE REPAIRS JUL-SEP22										
			2 MVM Vehicle Repairs	485.30	3-01-26-315-000-231		B MVM General Vehicle Repair	R	08/19/22	08/19/22		174645	N
			Vendor Total:	983.04									
<b>MCCAR040 McCARTER &amp; ENGLISH</b>													
	23-00656	08/16/22	Professional Fees - 2022 BANS										
			3 Professional Fees - 2022 BANS	6,086.43	C-04-55-C21-220-901		B Bonding Costs	R	08/16/22	08/18/22		2022 BONDS	N
			4 Professional Fees - 2022 BANS	10,000.00	C-04-55-C22-220-901		B Bonding Costs	R	08/16/22	08/18/22		2022 BONDS	N
			5 Professional Fees - 2022 BANS	20,000.00	C-06-55-C21-211-902		B Bonding Costs	R	08/16/22	08/18/22		2022 BONDS	N
			6 Professional Fees - 2022 BANS	15,545.58	C-08-55-C21-210-902		B Bonding Costs	R	08/16/22	08/18/22		2022 BONDS	N
				51,632.01									
			Vendor Total:	51,632.01									
<b>MCELWEE MCELWEE &amp; QUINN, L.L.C</b>													
	23-00662	08/08/22	BAN/BOND FINANCIAL PRINTING										
			1 BAN/BOND FINANCIAL PRINTING	2,500.00	C-06-55-C20-201-902		B Bonding Costs	R	08/17/22	08/17/22		22-280	N
			Vendor Total:	2,500.00									
<b>MGLF0050 MGL Printing Solutions</b>													
	23-00485	07/26/22	Check Stock										
			1 Check Stock current fund	807.00	3-01-20-130-000-199		B FINANCE Forms Envelope Cks POS	R	07/26/22	08/19/22		190843	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
MGLF0050 MGL Printing Solutions												
Continued												
23-00485 07/26/22 Check Stock												
Continued												
2			Check Stock Payroll	399.00	3-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	07/26/22	08/19/22		190843	N
3			Check Stock CF shipping	46.00	3-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	07/26/22	08/19/22		190843	N
4			Check Stock PR shipping	25.00	3-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	07/26/22	08/19/22		190843	N
				<u>1,277.00</u>								
Vendor Total:				1,277.00								
MIDDLE004 MIDDLESEX WELDING SUPPLY CO												
23-00145 07/14/22 S&R HARDWARE SUPPLY JUL-DEC22												
2			Streets and Roads Hardware	127.50	3-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	08/19/22	08/19/22		02152817	N
23-00416 07/25/22 Open acc thru 6/2023 propane												
2			DPRCS/GAS CYLINDER RENTALS	99.30	3-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/15/22	08/15/22		02159267	N
3			DPRCS/PROPANE GAS	19.69	3-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/15/22	08/15/22		02154306	N
				<u>118.99</u>								
Vendor Total:				246.49								
MINDF005 Mindful in Nature LLC												
23-00342 07/18/22 Gardening/Craft Instructor												
2			Gardening/Craft Instructor	450.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	08/05/22	08/05/22		1187	N
Vendor Total:				450.00								
MINUTE Minuteman Press												
22-02667 06/23/22 NNO PROMO ITEMS												
1			CRAYONS WITH NBTPD LOGO	317.50	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/23/22	08/15/22		384	N
			Tracking Id: IDA 2021 TROPICAL STORM IDA									
2			LAWN SIGNAGE	300.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/23/22	08/15/22		384	N
			Tracking Id: IDA 2021 TROPICAL STORM IDA									
3			BAGS IMPRINTED	480.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/23/22	08/15/22		384	N
			Tracking Id: IDA 2021 TROPICAL STORM IDA									
4			CUPS IMPRINTED	350.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/23/22	08/15/22		384	N
			Tracking Id: IDA 2021 TROPICAL STORM IDA									
				<u>1,447.50</u>								



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
<b>MINUTE Minuteman Press Continued</b>												
22-02696	06/27/22	DIGITAL FILE FOR BILLBOARD										
		1	DIGITAL FILE FOR BILLBOARD	75.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	06/27/22	08/15/22		398	N
Vendor Total:		1,522.50										
<b>MOFSI050 MOFSIE, LOU</b>												
23-00349	07/18/22	HERITAGE DAY 10/1/22 THUNDERBI										
		1	HERITAGE DAY 2022 PERFORMERS	1,500.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	07/18/22	08/10/22		HERITAGE DAY	N
Vendor Total:		1,500.00										
<b>MUNCLERK Municipal Clerk's Association</b>												
23-00530	08/01/22	2022-2023 Membership L. Russo										
		1	2022-2023 Membership L. Russo	100.00	3-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	08/01/22	08/05/22		RUSSO, LISA#8224	N
Vendor Total:		100.00										
<b>NAPA NAPA</b>												
23-00091	07/12/22	MVM VEHICLE PARTS JUL-SEP22										
		2	MVM Vehicle Parts	99.96	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22		3873-269905	N
		3	MVM Vehicle Parts	123.56	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22		3873-270064	N
		4	MVM Vehicle Parts	131.52	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22		3873-269605	N
		5	MVM Vehicle Parts	223.81	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/19/22	08/19/22		3873-270553	N
		6	MVM Vehicle Parts	221.76	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/19/22	08/19/22		3873-270544	N
		7	MVM Vehicle Parts	349.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/19/22	08/19/22		3873-270920	N
		8	MVM Vehicle Parts	278.56	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/19/22	08/19/22		3873-271428	N
		9	MVM Vehicle Parts	210.56	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/19/22	08/19/22		3873-271236	N
		10	MVM Vehicle Parts	349.22	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/19/22	08/19/22		3873-271614	N
		11	MVM Vehicle Parts	45.84	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/19/22	08/19/22		3873-270996	N
				2,033.79								
Vendor Total:		2,033.79										
<b>NATURALL Naturalawn of America South</b>												
23-00171	07/14/22	Fertilizer - 710 Hermann Road										
		2	Fertilizer Application	478.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/08/22	08/08/22		517773	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
<b>NATURALL Naturalawn of America South Continued</b>										
	23-00172 07/14/22 Fertilizer - 15 Linwood Place 2 Fertilizer Application	260.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/08/22	08/08/22		517774	N
	Vendor Total:	738.00								
<b>NEWBR071 City of New Brunswick</b>										
	23-00540 08/04/22 June 2022 Animal Control 1 June 2022 Animal Control	6,922.00	3-01-28-332-000-184	B Animal Control - Shared Services	R	08/04/22	08/16/22		1073	N
	Vendor Total:	6,922.00								
<b>NEWJE064 NJ ASSOC PLANNING OFFICIALS</b>										
	22-01565 01/07/22 2022 Membership Dues 1 2022 Membership Dues	440.00	2-01-21-180-000-144	B PLANNING Dues & Subscription	R	01/07/22	08/11/22		CVI-00190	N
	Vendor Total:	440.00								
<b>NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR</b>										
	23-00605 08/15/22 Nj Water Supply FY2023 1 7/2022 Bill No. 2654	83,328.00	3-05-55-502-000-447	B Purchased Water	R	07/01/22	08/18/22		2654	N
	Vendor Total:	83,328.00								
<b>NJ-CRIMI NJ CRIMINAL INTERDICTION LLC</b>										
	22-02668 06/23/22 TRAUMA 101 TRAINING 1 REGISTRATION FOR 1-DAY COURSE	450.00	2-01-25-240-999-145	B POLICE Training	R	06/23/22	08/19/22		973661057132FC	N
	Vendor Total:	450.00								
<b>NJAAR005 NJAAR</b>										
	23-00528 08/01/22 COURT ROOM TESTIMONY/CRASH REC 1 REGISTRATION FOR 1-DAY COURSE	90.00	3-01-25-240-999-145	B POLICE Training	R	08/01/22	08/19/22		2022-06	N
	Vendor Total:	90.00								

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 Exc1
<b>NJCRI005 NJ CRIMINAL INTERDICTION LLC</b>								
	23-00402 07/25/22 BECOMING THE TITLE 39 EXPERT							
	1 REGISTRATION FOR 1-DAY COURSE		199.00 3-01-25-240-999-145 B POLICE Training	R	07/25/22	08/19/22	10004011781196D	N
	Vendor Total:		199.00					
<b>NORCI050 NORCIA CORP.</b>								
	23-00092 07/12/22 MVM VEHICLE PARTS JUL-SEP22							
	2 MVM Vehicle Parts		68.53 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/05/22	08/05/22	82006	N
	3 SEWER - VEHICLE PARTS/MAINT.		250.00 3-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	08/05/22	08/05/22	82029	N
	4 MVM Vehicle Parts		13.43 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	82099	N
	5 MVM Vehicle Parts		137.84 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	82069	N
	6 MVM Vehicle Parts		64.68 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	82069	N
			<u>534.48</u>					
	Vendor Total:		534.48					
<b>NORCISER NORCIA</b>								
	23-00093 07/12/22 MVM VEHICLE REPAIRS JUL-SEP22							
	2 MVM Vehicle Repairs		100.00 3-01-26-315-000-231 B MVM General Vehicle Repair	R	08/19/22	08/19/22	82064	N
	Vendor Total:		100.00					
<b>NORTH016 NO BRUNSWICK CONSTRUCTION</b>								
	23-00108 07/12/22 CATCH BASIN MATERIAL JUL-DEC22							
	2 Belgian block, concrete and		93.60 3-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l	R	08/08/22	08/08/22	79376	N
	23-00205 07/14/22 Parks Landscape Supply FY23							
	2 Parks Landscaping Supply		420.00 3-01-28-375-000-179 B PARKS Landscaping	R	08/05/22	08/05/22	79406	N
	3 Parks Landscaping Supply		343.14 3-01-28-375-000-179 B PARKS Landscaping	R	08/19/22	08/19/22	79456	N
			<u>763.14</u>					
	Vendor Total:		856.74					

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
<b>NORTH062 North Brunswick BOE</b>																	
23-00590	08/15/22	Camp 2022	BOE Bus Service														
1	Summer Camp 2022		7,150.00	D-39-56-850-000-006	B Recreation - Camp	R	08/15/22	08/17/22						TD22-23-722			N
Vendor Total:			7,150.00														
<b>ONE ONE CALL CONCEPTS</b>																	
23-00155	07/14/22	SEWER DEPT MARK OUTS	JUL-DEC22														
2	Sewer Department Markouts		665.54	3-07-55-502-000-200	B Professional Services	R	08/19/22	08/19/22						2075662			N
Vendor Total:			665.54														
<b>ONESOURC ONE SOURCE OF NEW JERSEY LLC</b>																	
23-00094	07/12/22	MVM HARDWARE SUPPLY	JUL-DEC22														
3	MVM Hardware Supplies		317.67	3-01-26-315-000-158	B MVM Hardware Supplies	R	08/19/22	08/19/22						65489			N
Vendor Total:			317.67														
<b>PAPAJ005 PAPA JOHN'S PIZZA</b>																	
23-00412	07/25/22	Summer Camp Food Order	7/22/22														
1	Pizza Order Camp2022 Trip		385.25	D-39-56-850-000-006	B Recreation - Camp	R	07/25/22	08/05/22						7/22/22 #0009			N
Vendor Total:			385.25														
<b>PARTS010 Parts Authority LLC</b>																	
23-00095	07/12/22	MVM VEHICLE PARTS	JUL-SEP22														
2	MVM Vehicle Parts		255.49	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						300-374637			N
3	MVM Vehicle Parts		508.80	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						300-376133			N
4	MVM Vehicle Parts		124.56	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						319-233504			N
5	MVM Vehicle Parts		206.52	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						300-376747			N
6	MVM Vehicle Parts		22.96	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						300-376745			N
7	MVM Vehicle Parts		69.22	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						077-229453			N
8	MVM Vehicle Parts		220.95	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						031-845262			N
9	MVM Vehicle Parts		31.26	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						300-375898			N
10	MVM Vehicle Parts		170.41	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						031-830760			N
11	MVM Vehicle Parts		170.41	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						307-229412			N
12	MVM Vehicle Parts		100.46	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						300-374888			N
13	MVM Vehicle Parts		50.46	3-01-26-315-000-230	B MVM Vehicle Parts	R	08/05/22	08/05/22						300-374210			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
PARTS010	Parts Authority LLC				Continued											
23-00095	07/12/22	MVM VEHICLE PARTS	JUL-SEP22	Continued												
14	MVM Vehicle Parts				143.58	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		319-232637	N
15	MVM Vehicle Parts				40.42	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-373659	N
16	MVM Vehicle Parts				19.54	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		309-367048	N
17	MVM Vehicle Parts				217.39	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-373045	N
18	MVM Vehicle Parts				6.79	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-372011	N
19	MVM Vehicle Parts				34.82	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-371333	N
20	MVM Vehicle Parts				63.03	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		077-227577	N
21	MVM Vehicle Parts				28.87	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-371059	N
22	MVM Vehicle Parts				9.72	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-371011	N
23	MVM Vehicle Parts				145.63	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-370557	N
24	MVM Vehicle Parts				72.50	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-370547	N
25	MVM Vehicle Parts				319.36	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-370408	N
26	MVM Vehicle Parts				8.83	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-370046	N
27	MVM Vehicle Parts				6.90	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-370018	N
28	MVM Vehicle Parts				22.35	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		031-683027	N
29	MVM Vehicle Parts				156.47	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		300-369550	N
30	MVM Vehicle Parts				29.03	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/05/22	08/05/22		301-161614	N
31	MVM Vehicle Parts				209.04	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379597	N
32	MVM Vehicle Parts				152.64	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-380008	N
33	MVM Vehicle Parts				23.40	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-380001	N
34	MVM Vehicle Parts				131.76	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-380004	N
35	MVM Vehicle Parts				135.09	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379893	N
36	MVM Vehicle Parts				84.72	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379840	N
37	MVM Vehicle Parts				27.30	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379575	N
38	MVM Vehicle Parts				9.74	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379569	N
39	MVM Vehicle Parts				18.74	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		318-227325	N
40	MVM Vehicle Parts				109.74	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		031-908549	N
41	MVM Vehicle Parts				44.49	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379405	N
42	MVM Vehicle Parts				238.02	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		055-274667	N
43	MVM Vehicle Parts				171.75	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379205	N
44	MVM Vehicle Parts				34.30	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		307-231754	N
45	MVM Vehicle Parts				167.34	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-378379	N
46	MVM Vehicle Parts				53.57	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		302-114329	N
47	MVM Vehicle Parts				282.42	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379083	N
48	MVM Vehicle Parts				51.45	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		124-198151	N
49	MVM Vehicle Parts				173.12	3-01-26-315-000-230			B	MVM Vehicle Parts	R	08/19/22	08/19/22		300-379054	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	Date Invoice	Exc1
<b>PARTS010 Parts Authority LLC</b>					
Continued					
23-00095 07/12/22 MVM VEHICLE PARTS JUL-SEP22	Continued				
50 MVM Vehicle Parts	22.96 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-379053 N
51 MVM Vehicle Parts	17.15 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-378772 N
52 MVM Vehicle Parts	375.53 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-378259 N
53 MVM Vehicle Parts	131.40 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	031-872400 N
54 MVM Vehicle Parts	278.57 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	125-163355 N
55 MVM Vehicle Parts	700.40 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	031-855021 N
56 MVM Vehicle Parts	18.90 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	073-872835 N
57 MVM Vehicle Parts	370.98 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-382066 N
58 MVM Vehicle Parts	18.90 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	056-921331 N
59 MVM Vehicle Parts	206.98 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-380410 N
60 MVM Vehicle Parts	480.24 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-380447 N
61 MVM Vehicle Parts	95.95 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	077-231196 N
62 MVM Vehicle Parts	199.74 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-380923 N
63 MVM Vehicle Parts	221.60 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-381049 N
64 MVM Vehicle Parts	85.60 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-380541 N
65 MVM Vehicle Parts	173.12 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-380479 N
66 MVM Vehicle Parts	113.40 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-380910 N
67 MVM Vehicle Parts	29.54 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-380649 N
68 MVM Vehicle Parts	152.64 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	307-233216 N
69 MVM Vehicle Parts	19.71 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	300-381103 N
70 MVM Vehicle Parts	29.97 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	055-276543 N
	<u>9,118.64</u>				

Vendor Total: 9,118.64

**POLYG005 Polygon US Corporation**

22-00939 10/06/21 Document Restoration					
6 Document Restoration Project	54,033.45	D-33-56-850-005-001	B Storm Recovery Reserves	R	08/16/22 08/18/22 #INV-00301068 N
Tracking Id: IDA 2021 TROPICAL STORM IDA					

Vendor Total: 54,033.45

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
<b>POW Power Place Inc.</b>												
	23-00208	07/14/22	PARKS EQUIPMENT REPAIR FY23									
			2 Parks Equipment Repair	1,868.57	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/05/22	08/05/22		1683146	N
			Vendor Total:	1,868.57								
<b>POWER055 PowerDMS, INC</b>												
	23-00363	07/19/22	PowerFTO Subscription									
			1 PowerFTO Subscription	2,799.32	3-01-25-240-999-183	B POLICE Maintenance	R	07/19/22	08/18/22		INV-24114	N
			2 PowerFTO Setup	2,600.00	3-01-25-240-999-183	B POLICE Maintenance	R	07/19/22	08/18/22		INV-24114	N
				5,399.32								
			Vendor Total:	5,399.32								
<b>PREMIE PREMIER PRINTING SOLUTIONS LLC</b>												
	22-02657	06/22/22	Certificate of Rental Housing									
			1 Certificate of Rental Housing	227.00	2-01-21-195-000-199	B CODE ENFORCE. Printed Material	R	06/22/22	08/18/22		2025	N
			Vendor Total:	227.00								
<b>RAINONE RAINONE COUGHLIN MINCHELLO, LLC</b>												
	23-00581	08/15/22	2022 Legal Counsel		FY2023 PRO22003 C							
			1 7/2022 General Legal Counsel	8,784.22	3-01-20-155-000-981	B LEGAL - General	R	07/01/22	08/18/22		13360	N
			2 7/2022 Legal Counsel	10,951.00	3-01-20-155-000-981	B LEGAL - General	R	07/01/22	08/18/22		13361	N
			3 7/2022 Legal Counsel	1,067.50	3-01-20-155-000-981	B LEGAL - General	R	07/01/22	08/18/22		13363	N
			4 7/2022 Legal Counsel	210.00	2-04-65-400-000-002	B Soil Remediation	R	07/01/22	08/18/22		13362	N
				21,012.72								
			Vendor Total:	21,012.72								
<b>RIO SUPP RIO Supply, Inc.</b>												
	23-00661	08/16/22	Neptune Software Agreement									
			1 Neptune Software Agreement	24,205.00	3-05-55-502-000-186	B New Equipment	R	08/16/22	08/18/22		91157	N
			2 4G modem upgrade	3,900.00	3-05-55-502-000-186	B New Equipment	R	08/16/22	08/18/22		91157	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
RIO SUPP RIO Supply, Inc. Continued								
23-00661	08/16/22 Neptune Software Agreement	Continued						
	3 watersmart platform		26,360.00 3-05-55-502-000-186 B New Equipment	R	08/16/22	08/18/22	91157	N
			54,465.00					
	Vendor Total:		54,465.00					
ROSTE005 RosTech, Inc.								
23-00142	07/14/22 Water Sewer IMBS Archive Site							
	2 Water Sewer IMBS Archive Site		165.00 3-05-55-502-000-186 B New Equipment	R	08/15/22	08/18/22	1311	N
	Vendor Total:		165.00					
ROUTE 1 ROUTE 1								
23-00096	07/12/22 MVM VEHICLE PARTS JUL-SEP22							
	2 MVM Vehicle Parts		1,085.04 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/08/22	08/08/22	5257900	N
	3 MVM Vehicle Parts		270.59 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/08/22	08/08/22	5258500	N
	4 MVM Vehicle Parts		1,180.50 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/08/22	08/08/22	5258672	N
	5 MVM Vehicle Parts		352.80 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	5259334	N
	6 MVM Vehicle Parts		17.30 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	5259281	N
	7 MVM Vehicle Parts		498.40 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	5259196	N
			3,404.63					
	Vendor Total:		3,404.63					
ROYAL050 ROYAL BATTERY DISTRIBUTOR								
23-00098	07/12/22 MVM VEHICLE PARTS JUL-SEP22							
	2 MVM Vehicle parts		1,939.25 3-01-26-315-000-230 B MVM Vehicle Parts	R	08/19/22	08/19/22	163483	N
	Vendor Total:		1,939.25					
RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ								
22-02284	04/25/22 S Georgianna Water&wastewater							
	1 Course Code: E00107WA22		280.00 2-07-55-502-000-136 B Conferences	R	04/25/22	08/05/22	114817	N
	Vendor Total:		280.00					



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
<b>SAFEI005 SAFE ID CARD SYSTEMS INC</b>										
	23-00539 08/04/22 CUSTOM CARDS-MCCORRY, TOMLINSON									
	1 CUSTOM ID CARDS		30.00	3-01-25-240-999-199	B POLICE	Printed Material	R	08/04/22	08/05/22	4733 N
	Vendor Total:		30.00							
<b>SAKER SAKER SHOPRITES, INC.</b>										
	23-00583 08/15/22 Food Supplies for Senior Ctr									
	2 Food Supplies for Senior Ctr		75.60	3-01-28-372-000-153	B SR SERVICES	Food Supplies	R	08/17/22	08/17/22	05240494956 N
	Vendor Total:		75.60							
<b>SANIT066 Sanitation Equipment Corp.</b>										
	23-00143 07/14/22 MVM VEHICLE PARTS JUL-SEP22	BID20004 C								
	2 MVM Vehicle Parts		722.84	3-01-26-315-000-230	B MVM	Vehicle Parts	R	07/01/22	08/05/22	59911 N
	3 MVM Vehicle Parts		1,322.28	3-01-26-315-000-230	B MVM	Vehicle Parts	R	07/01/22	08/19/22	59856 N
	4 MVM Vehicle Parts		1,476.28	3-01-26-315-000-230	B MVM	Vehicle Parts	R	07/01/22	08/19/22	59986 N
			3,521.40							
	Vendor Total:		3,521.40							
<b>SEJAL005 Sejal Khattab</b>										
	23-00595 08/15/22 Refund LEAL 2022									
	1 Community Pass Credit		235.00	D-39-56-851-000-007	B DPRCS -	LEAL	R	08/15/22	08/17/22	REFUND N
	Vendor Total:		235.00							
<b>SHAMY050 SHAMY, SHIPERS &amp; LONSKI, P.C.</b>										
	23-00606 08/15/22 2022 Municipal Prosecutor FY23	PRO22004 C								
	1 7/2022 Municipal Prosecutor		3,575.00	3-01-20-155-000-982	B LEGAL -	Prosecutor	R	07/01/22	08/18/22	46893 N
	Vendor Total:		3,575.00							
<b>SHERW071 Sherwin-williams</b>										
	23-00209 07/14/22 PARKS PAINT FY23									
	3 Parks Field Supplies		1,153.97	3-01-28-375-000-152	B PARKS	Field Supplies	R	08/19/22	08/19/22	9436-2 N
	Vendor Total:		1,153.97							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>								
	22-01884 02/17/22 OPEN PO FY22 - CAR WASHES							
	4 PD/VEHICLE WASHES - 06/2022	700.00	2-01-25-240-999-231	B POLICE	Car Wash	R	08/05/22 08/05/22	06/2022 N
	23-00051 07/12/22 OPEN PURCHASE ORDER FY23							
	2 PD VEHICLE WASHES - 07/2022	595.00	3-01-25-240-999-231	B POLICE	Car Wash	R	08/15/22 08/15/22	07/2022 N
	Vendor Total:	1,295.00						
<b>SPOLETI JACLYN SPOLETI</b>								
	23-00340 07/18/22 Senior Fitness Classes							
	2 Senior Fitness Classes - 07/22	349.00	3-01-28-372-000-203	B SR SERVICES	Public Events	R	08/10/22 08/10/22	102 N
	23-00603 08/15/22 Senior Water Aqua-Cise classes							
	2 Senior Aqua-Cise Svcs - 07/22	560.00	D-39-56-850-000-001	B Recreation -	Aquatics	R	08/16/22 08/16/22	002 N
	Vendor Total:	909.00						
<b>SUPRE005 Supreme Plumbing Company LLC</b>								
	23-00179 07/14/22 Sink Repair							
	1 Repair to sinks coming off	730.16	3-01-28-375-000-131	B PARKS	Building Repairs	R	07/14/22 08/05/22	1537 N
	Vendor Total:	730.16						
<b>TACINELL MARRISSA HEYMAN</b>								
	23-00544 08/04/22 NNO 2022 Supplies							
	1 NNO 2022 Supplies	8.00	3-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	08/04/22 08/04/22	REIMBURSEMENT N
	Vendor Total:	8.00						
<b>THOMWEST Thomson Reuters</b>								
	23-00546 07/05/22 CLEAR INVESTIGATIVE SOFTWARE							
	2 INVESTIGATIVE SOFTWARE - 07/22	587.52	3-01-25-240-999-183	B POLICE	Maintenance	R	08/05/22 08/05/22	846783803 N
	Vendor Total:	587.52						

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
<b>TM ASSOC T&amp;M Associates</b>							
	22-02425 05/19/22 LAF424222 : THROUGH 5/13/2022	PRO21041 C					
	4 LAF427846 : THROUGH 7/22/2022	9,111.24 C-04-55-C20-190-903	B Professional Costs - Parks	R	04/19/21 08/18/22	LAF427846	N
	5 LAF427846 : THROUGH 7/22/2022	1,333.65 C-04-55-C20-210-903	B Professional Costs - Parks	R	04/19/21 08/18/22	LAF427846	N
	6 LAF427846 : THROUGH 7/22/2022	2,603.61 C-04-55-C04-022-303	B Expanded - Prelim Engineering	R	07/01/21 08/18/22	LAF427846	N
		13,048.50					
	Vendor Total:	13,048.50					
<b>TRAFF050 TRAFFIC SAFETY SERVICES</b>							
	22-02596 06/17/22 28" cones						
	1 28" Cones 7lb orange w/2 RFL	5,475.00 2-07-55-502-000-223	B Tools & Supplies	R	06/17/22 08/05/22	193054	N
	2 Stencil : NBDPW	125.00 2-07-55-502-000-223	B Tools & Supplies	R	06/17/22 08/05/22	193054	N
		5,600.00					
	Vendor Total:	5,600.00					
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>							
	23-00107 07/12/22 PAVING MATERIAL JUL-DEC22						
	2 Paving Materials	98.05 3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	08/08/22 08/08/22	8139259	N
	3 Paving Materials	191.22 3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	08/19/22 08/19/22	8140297	N
	4 Paving Materials	9,061.38 3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	08/19/22 08/19/22	8139829	N
		9,350.65					
	Vendor Total:	9,350.65					
<b>TRIAN010 Triangle Communications LLC</b>							
	22-02125 04/04/22 (4) Ford Explorers UPFIT						
	1 (4) Ford Explorers UPFIT	12,059.60 2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	04/04/22 08/11/22	23040	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA						
	4 Ford Explorers UPFIT	400.00 2-01-25-240-999-240	B POLICE Vehicle Equipment	R	08/11/22 08/11/22	23040	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA						
		12,459.60					
	Vendor Total:	12,459.60					

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<b>TRILLIUM TRILLIUM INCORPORATED</b>									
	23-00580 08/15/22 10076-061 THROUGH 7/2022		PRO21037 C						
	1 10076-061 THROUGH 7/2022	500.00	C-04-55-C04-022-301	B Legal	R	07/01/22	08/18/22	10076-061	N
	2 10076-061 THROUGH 7/2022	7,465.80	2-04-65-400-000-002	B Soil Remediation	R	07/01/21	08/18/22	10076-061	N
		<u>7,965.80</u>							
	Vendor Total:	7,965.80							
<b>TRIOUS Trius, Inc</b>									
	22-02703 06/27/22 Repair to #863								
	1 Repair to Jet Truck #863	726.04	2-07-55-502-000-151	B Equipment Repair	R	06/27/22	08/05/22	w013962	N
	Vendor Total:	726.04							
<b>TSQUARED T-SQUARED GRAPHICS LLC</b>									
	22-02044 03/15/22 OPNE ACCOUNT THRU JUNE 2022								
	7 (25) SHIRTS FOR AQUATICS	314.50	D-39-56-850-000-001	B Recreation - Aquatics	R	07/28/22	08/05/22	21540	N
	Vendor Total:	314.50							
<b>UNITE099 United Site Services</b>									
	23-00216 07/14/22 PORTABLE RESTROOMS FY23								
	2 Portable Restroom Service at	110.00	3-01-28-375-000-137	B PARKS Contract Work	R	08/05/22	08/05/22	6522233	N
	3 Portable Restroom Service at	131.75	3-01-28-375-000-137	B PARKS Contract Work	R	08/05/22	08/05/22	6522234	N
	4 Portable Restroom Service at	110.00	3-01-28-375-000-137	B PARKS Contract Work	R	08/05/22	08/05/22	6522235	N
	5 Portable Restroom Service at	87.50	3-01-28-375-000-137	B PARKS Contract Work	R	08/05/22	08/05/22	6522236	N
	6 Portable Restroom Service at	43.75	3-01-28-375-000-137	B PARKS Contract Work	R	08/05/22	08/05/22	6522237	N
	7 Portable Restroom Service at	371.75	3-01-28-375-000-137	B PARKS Contract Work	R	08/05/22	08/05/22	6522238	N
	8 Portable Restroom Service at	43.75	3-01-28-375-000-137	B PARKS Contract Work	R	08/05/22	08/05/22	6522239	N
		<u>898.50</u>							
	Vendor Total:	898.50							
<b>USA ARCH USA architects</b>									
	22-02082 03/23/22 DAWN WAY FACILITY - WATER DAM. PRO22037 C								
	5 DAWN WAY FACILITY - WATER DAM.	250.00	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/07/22	08/18/22	33794	N

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USA ARCH USA architects Continued										
	23-00663 08/18/22 MUNICIPAL COMPLEX ENVELOPE		PRO22038 C							
	1 MUNICIPAL COMPLEX ENVELOPE	22,470.49	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds R		02/22/22	08/18/22		33806	N
	Vendor Total:	22,720.49								
USABLU USA Blue Book										
	23-00161 07/14/22 SEWER TOOLS & SUPP JUL-DEC22									
	2 SEWER/TOOLS & SUPPLIES	806.38	3-07-55-502-000-223	B Tools & Supplies R		08/19/22	08/19/22		051510	N
	Vendor Total:	806.38								
VERBA050 VERBATIM										
	23-00557 07/21/22 Interpreter (In Person)									
	1 Spanish Interpreter - 08/02/22	150.00	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter R		07/21/22	08/10/22		08/02/22	N
	2 Spanish Interpreter - 08/03/22	150.00	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter R		07/21/22	08/10/22		08/03/22	N
		300.00								
	Vendor Total:	300.00								
WBMASON W.B. Mason Co.,Inc.										
	22-01691 01/19/22 Dispatch Water Cooler									
	23 Item #BLZH205G	31.92	3-01-25-240-999-153	B POLICE Food Supplies R		07/27/22	08/18/22		231503474	N
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	24 Item #BLZH205GDEPOSIT	48.00	3-01-25-240-999-153	B POLICE Food Supplies R		07/27/22	08/18/22		231503474	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	25 CREDIT CM1087481	42.00	3-01-25-240-999-153	B POLICE Food Supplies R		08/15/22	08/18/22		CM1087481	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
		37.92								
	22-02447 05/23/22 File Boxes									
	7 File Boxes	502.20	3-01-31-430-000-488	B Paper & Copier Supplies R		08/04/22	08/18/22			N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	8 File Boxes	334.80	3-01-31-430-000-488	B Paper & Copier Supplies R		08/08/22	08/18/22		231717722	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	9 File Boxes	334.80	3-01-31-430-000-488	B Paper & Copier Supplies R		08/15/22	08/18/22		231778287	N



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Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
WBMASON W.B. Mason Co.,Inc. Continued											
23-00542	08/04/22	Construction Or #s126689559									
1 Item #AVTFS2BHD	225.57		3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	08/04/22	08/18/22		231709447	N
2 Item #AVTTLF2B1ND	77.73		3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	08/04/22	08/18/22		231709447	N
3 Item #UNV00700	3.38		3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	08/04/22	08/18/22		231709447	N
	<u>306.68</u>										
23-00658	08/16/22	Mail Sorter									
1 Item #SAF7111BL	279.00		3-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	08/16/22	08/18/22		231774089	N
Vendor Total:	3,666.18										
WILLO055 Willow's Bend Inc.											
23-00053	07/12/22	Irrigation Maint JUL-DEC 2022									
2 Open order for irrigation	1,524.95		3-01-28-375-000-176	B PARKS	Irrigation Maintenance	R	08/05/22	08/05/22		19217	N
3 Open order for irrigation	1,065.75		3-01-28-375-000-176	B PARKS	Irrigation Maintenance	R	08/05/22	08/05/22		19343	N
4 Open order for irrigation	231.75		3-01-28-375-000-176	B PARKS	Irrigation Maintenance	R	08/19/22	08/19/22		19460	N
	<u>2,822.45</u>										
Vendor Total:	2,822.45										
Total Purchase Orders: 185 Total P.O. Line Items: 471 Total List Amount: 655,476.23 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	38,239.01	0.00	0.00	38,239.01
	2-04	7,675.80	0.00	0.00	7,675.80
Water Utility Fund	2-05	37,684.74	0.00	0.00	37,684.74
Sewer Utility Fund	2-07	<u>7,111.16</u>	<u>0.00</u>	<u>0.00</u>	<u>7,111.16</u>
Year Total:		90,710.71	0.00	0.00	90,710.71
CURRENT FUND BUDGET	3-01	123,128.96	0.00	0.00	123,128.96
Water Utility Fund	3-05	145,227.00	0.00	0.00	145,227.00
Sewer Utility Fund	3-07	<u>3,239.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,239.28</u>
Year Total:		271,595.24	0.00	0.00	271,595.24
GENERAL CAPITAL	C-04	121,260.92	0.00	0.00	121,260.92
WATER CAPITAL	C-06	40,293.50	0.00	0.00	40,293.50
SEWER CAPITAL	C-08	<u>19,320.33</u>	<u>0.00</u>	<u>0.00</u>	<u>19,320.33</u>
Year Total:		180,874.75	0.00	0.00	180,874.75
Trust Other	D-33	90,252.41	0.00	0.00	90,252.41
Recreation Trust	D-39	<u>18,378.25</u>	<u>0.00</u>	<u>0.00</u>	<u>18,378.25</u>
Year Total:		108,630.66	0.00	0.00	108,630.66
GRANT FUND	G-02	3,664.87	0.00	0.00	3,664.87
Total of All Funds:		<u>655,476.23</u>	<u>0.00</u>	<u>0.00</u>	<u>655,476.23</u>



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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  
 Vendors: All                      Include Non-Budgeted: N  
 Rcvd Batch Id Range: First    to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BUILDE01 Builders Pro, LLC</b>															
23-00354	07/19/22	Release of Maintenance Bond													
1	Release of Maintenance Bond	8,269.20	22-24843			P 595 Wood Avenue	R	07/19/22	08/19/22		RELEASE				N
Vendor Total:		8,269.20													
<b>CMEAS020 CME ASSOCIATES</b>															
23-00631	08/16/22	0304185	4/28-4/29/22												
1	0304185	4/28-4/29/22	181.00	21-2610		P Thomas Ave. Subdivision	R	08/16/22	08/16/22		0304185				N
23-00632	08/16/22	0280810	5/6-5/7/22												
1	0280810	5/6-5/7/22	262.50	21-2610		P Thomas Ave. Subdivision	R	08/16/22	08/16/22		0280810				N
23-00633	08/16/22	0309113	7/21/22												
1	0309113	7/21/22	90.50	21-2518		P Hidden Lake Towne Center	R	08/16/22	08/16/22		0309113				N
23-00634	08/16/22	0309122	7/20/22												
1	0309122	7/20/22	75.00	20-2524		P Excelsior Street Subdivision	R	08/16/22	08/16/22		0309122				N
23-00635	08/16/22	0309121	7/13-7/18/22												
1	0309121	7/13-7/18/22	300.00	20-2548		P Graceland Gardens 1628 Rt 27	R	08/16/22	08/16/22		0309121				N
23-00636	08/16/22	0309114	7/11-7/22/22												
1	0309114	7/11-7/22/22	1,434.50	20-2621		P 1460 Livingston Ave. Warehouse	R	08/16/22	08/16/22		0309114				N
23-00637	08/16/22	0310087	7/30-8/2/22												
1	0310087	7/30-8/2/22	790.25	20-2548		P Graceland Gardens 1628 Rt 27	R	08/16/22	08/16/22		0310087				N
23-00638	08/16/22	0310083	7/25-8/5/22												
1	0310083	7/25-8/5/22	1,800.00	20-2621		P 1460 Livingston Ave. Warehouse	R	08/16/22	08/16/22		0310083				N

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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
<b>CMEAS020 CME ASSOCIATES</b>													
Continued													
23-00639	08/16/22	0310086	7/27-8/3/22										
1	0310086	7/27-8/3/22		2,742.50	21-2639		P 2400 Route 1 Warehouse Add.	R	08/16/22	08/16/22		0310086	N
23-00640	08/16/22	0310081	8/5/22										
1	0310081	8/5/22		332.50	21-2593		P Cozzens Lane- Subdivision	R	08/16/22	08/16/22		0310081	N
23-00641	08/16/22	0310082	8/5/22										
1	0310082	8/5/22		936.00	21-2627		P Warehouse	R	08/16/22	08/16/22		0310082	N
23-00642	08/16/22	03100854	7/26-7/27/22										
1	03100854	7/26-7/27/22		1,762.25	21-2637		P 2300 Route 1	R	08/16/22	08/16/22		0310084	N
Vendor Total:				10,707.00									
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>													
23-00683	08/19/22	2003-183560	7/19/22										
1	2003-183560	7/19/22		184.00	21-2596		P Quick Check Route 130/Nimitz	R	08/19/22	08/19/22		2003-183560	N
23-00684	08/19/22	2003-183559	7/8/22										
1	2003-183559	7/8/22		600.00	21-2640		P 1224 Livingston Avenue	R	08/19/22	08/19/22		2003-183559	N
23-00685	08/19/22	2003-183557	7/19/22										
1	2003-183557	7/19/22		184.00	21-2600		P Used Auto Sales	R	08/19/22	08/19/22		2003-183557	N
Vendor Total:				968.00									
<b>ERSQUI01 E.R.Squibb &amp; Sons LLC</b>													
23-00355	07/19/22	Release of Public Bond											
1	Release of Public Bond			24,304.20	22-10902		P Water Project	R	07/19/22	08/03/22		RELEASE	N
Vendor Total:				24,304.20									
<b>MERCY MERCY TRANSPORTATION, INC.</b>													
23-00377	07/21/22	Release of Public Bond											
1	Release of Public Bond			14,233.51	22-24782		P Sutter Avenue	R	07/21/22	08/03/22		RELEASE	N
Vendor Total:				14,233.51									

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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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	Excl		

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Total Purchase Orders:	18	Total P.O. Line Items:	18	Total List Amount:	58,481.91	Total Void Amount:	0.00					
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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	4,399.75	4,399.75
	3-21	0.00	7,275.25	7,275.25
	3-22	0.00	46,806.91	46,806.91
Total of All Funds:		<u>0.00</u>	<u>58,481.91</u>	<u>58,481.91</u>

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Project Description	Project No.	Project Total
Excelsior Street Subdivision	20-2524	75.00
Graceland Gardens 1628 Rt 27	20-2548	1,090.25
1460 Livingston Ave. Warehouse	20-2621	3,234.50
Hidden Lake Towne Center	21-2518	90.50
Cozzens Lane- Subdivision	21-2593	332.50
Quick Check Route 130/Nimitz	21-2596	184.00
Used Auto Sales	21-2600	184.00
Thomas Ave. Subdivision	21-2610	443.50
Warehouse	21-2627	936.00
2300 Route 1	21-2637	1,762.25
2400 Route 1 Warehouse Add.	21-2639	2,742.50
1224 Livingston Avenue	21-2640	600.00
Water Project	22-10902	24,304.20
Sutter Avenue	22-24782	14,233.51
595 Wood Avenue	22-24843	8,269.20
Total of All Projects:		<u>58,481.91</u>