

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 12th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$199,590.19
20	INSPECTION	BILL LIST	\$6,156.25
21	TECHNICAL	BILL LIST	\$9,378.87
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$215,125.31

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

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	Excl
ACE033	Costello's Ace Hardware																
	23-00414	07/25/22	Open acc thru June 2023														
			3 DPRCS/HARDWARE SUPPLIES	10.77	3-01-28-369-000-158	B DPRCS	Hardware Supplies		R		09/08/22	09/08/22		2061/B		N	
			Vendor Total:	10.77													
AFIOU055	Kamal S. Afiouni																
	23-00545	07/12/22	INTERPRETATION SVCS - 07/12/22														
			1 ARABIC INTERPRETATION-07/12/22	213.24	3-01-43-490-000-167	B MUNICIPAL COURT	Interpreter		R		07/12/22	09/07/22		7/12/22		N	
			Vendor Total:	213.24													
APRUZZ	LAW OFFICES OF APRUZZESE																
	23-00330	07/18/22	6/2022 228805 - CLERK'S OFFICE														
			2 7/2022 229043 - CLERK'S OFFICE	300.00	3-01-20-155-000-984	B LEGAL - Special			R		09/08/22	09/09/22		229043		N	
			Vendor Total:	300.00													
CABLE050	CABLEVISION																
	23-00017	07/07/22	Acct #07875-381966-01-2 FY23														
			3 Acct #07875-381966-01-2 9/22	55.10	3-01-31-430-000-450	B Telecommunications			R		09/07/22	09/08/22		ACCT #381966		N	
			Vendor Total:	55.10													
CMEAS020	CME ASSOCIATES																
	22-02532	06/08/22	MITIGATION PLAN 5/9/22-5/20/22 PRO22009 C														
			3 MITIGATION PLAN 8/8/22-8/26/22	477.25	3-07-55-502-000-200	B Professional Services			R		07/01/22	09/09/22		0311633		N	
	23-00572	08/15/22	0296581 12/27/21-1/7/22 PRO21052 C														
			3 0311111 8/8/22-8/26/22	3,849.50	C-08-55-C20-200-901	B Section 2:20	Professional Fees		R		09/13/21	09/09/22		0311111		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
CMEAS020 CME ASSOCIATES										
Continued										
23-00575	08/15/22 0309709 7/11/22-7/23/22	1,685.25	PRO21036 C C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	09/09/22		0311113	N
4	0311113 8/8/22-8/26/22									
23-00577	08/15/22 0309708 7/11/22-7/23/22	32,946.75	PRO21044 C C-06-55-C19-191-901	B Section 2:20 Professional Fees	R	06/25/21	09/09/22		0311112	N
2	0311112 8/8/22-8/26/22									
23-00579	08/15/22 0309710 7/11/22-7/23/22	3,982.50	PRO20037 C C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	09/09/22		0311114	N
3	0311114 8/8/22-8/26/22									
Vendor Total:		42,941.25								
CORPO005 Corporate Translation Services										
23-00781	09/08/22 Phone Translator	46.62	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	09/08/22	09/09/22		222375	N
1	Phone Translator									
Vendor Total:		46.62								
FEDER033 FEDERAL EXPRESS CORP.										
23-00772	09/06/22 Invoice 7-872-23305									
1	8/30/2022 Sam	22.28	3-01-31-430-000-498	B Postage	R	09/06/22	09/08/22		7-872-23305	N
2	9/2/2022 Sam	22.28	3-01-31-430-000-498	B Postage	R	09/06/22	09/08/22		7-872-23305	N
3	Fee from Invoice 7-835-67791	2.93	3-01-31-430-000-498	B Postage	R	09/06/22	09/08/22		7-872-23305	N
		47.49								
Vendor Total:		47.49								
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST										
22-01951	03/02/22 2022 Environment Legal	20,632.50	FY22 PRO22025 C 2-04-65-400-000-002	B Soil Remediation	R	07/01/22	09/08/22		10981482	N
21	6/2022 Environmental Legal									
Vendor Total:		20,632.50								
HOMED066 HOME DEPOT CREDIT SERVICES										
23-00556	08/01/22 HOME DEPOT(X7410) - 08/2022									
5	B&G/MAINTENANCE SUPPLIES	120.82	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22	09/07/22		7522388	N
6	B&G/MAINTENANCE SUPPLIES	239.32	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22	09/07/22		7623046	N
7	B&G/MAINTENANCE SUPPLIES(CR)	179.82	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22	09/07/22		4200258	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	Excl
HOMED066 HOME DEPOT CREDIT SERVICES							
Continued							
23-00556 08/01/22 HOME DEPOT(x7410) - 08/2022 Continued							
	8 B&G/MAINTENANCE SUPPLIES	149.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22 09/07/22	4511447 N
	9 B&G/MAINTENANCE SUPPLIES(CR)	149.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22 09/07/22	4191825 N
	10 B&G/MAINTENANCE SUPPLIES	124.98	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22 09/07/22	5623195 N
	11 B&G/MAINTENANCE SUPPLIES	199.88	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22 09/07/22	4525515 N
	12 B&G/MISCELLANEOUS	399.00	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	09/06/22 09/07/22	3042629 N
	13 B&G/MAINTENANCE SUPPLIES	99.44	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22 09/07/22	2072321 N
	14 B&G/HARDWARE SUPPLIES	362.67	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/06/22 09/07/22	2272097 N
	15 B&G/MAINTENANCE SUPPLIES	30.91	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22 09/07/22	5072975 N
	16 B&G/MISCELLANEOUS	59.80	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	09/06/22 09/07/22	5072993 N
	17 B&G/MAINTENANCE SUPPLIES	298.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/06/22 09/07/22	4523713 N
	18 B&G/MISCELLANEOUS	58.93	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	09/06/22 09/07/22	5014341 N
	19 B&G/MISCELLANEOUS	19.68	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	09/06/22 09/07/22	4525532 N
	20 S&R/HARDWARE SUPPLIES	68.17	3-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/06/22 09/07/22	3072198 N
	21 B&G/MISCELLANEOUS	47.86	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	09/06/22 09/07/22	3072231 N
	22 B&G/MISCELLANEOUS	26.35	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	09/06/22 09/07/22	4515430 N
		<u>1,975.99</u>					
	Vendor Total:	1,975.99					

HOMED067 HOME DEPOT CREDIT SERVICES							
22-02650 06/22/22 Armory Trailer repair							
	2 Armory Trailer repair	885.65	2-01-25-240-999-186	B POLICE Equipment	R	09/07/22 09/07/22	8180691 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA						
23-00770 08/01/22 HOME DEPOT(xx7428) - 08/2022							
	1 PD/RANGE SUPPLIES	376.87	3-01-25-240-999-209	B POLICE Range Fees	R	08/18/22 09/07/22	7071822 N
	2 PD/EQUIPMENT	732.00	3-01-25-240-999-186	B POLICE Equipment	R	08/18/22 09/07/22	4942830 N
	3 PD/EQUIPMENT	352.49	3-01-25-240-999-186	B POLICE Equipment	R	08/18/22 09/07/22	5641930 N
	4 PD/EQUIPMENT	462.28	3-01-25-240-999-186	B POLICE Equipment	R	08/18/22 09/07/22	2775022 N
	5 PD/RANGE SUPPLIES	66.88	3-01-25-240-999-209	B POLICE Range Fees	R	08/18/22 09/07/22	1063178 N
	6 PD/HARDWARE SUPPLIES	272.52	3-01-25-240-999-158	B POLICE Hardware Supplies	R	08/18/22 09/07/22	1063179 N
		<u>2,263.04</u>					
	Vendor Total:	3,148.69					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
SOFTW050 SOFTWARE HOUSE INTERNATIONAL												
23-00749	08/31/22	SDL 50 User License										
1	SDL 50 User License	9,000.00	2-01-20-140-000-489	B IT - Software Purch/License	R	08/31/22	09/08/22		B15775780		N	
2	SDL 50 User License	37,500.00	3-01-20-140-000-489	B IT - Software Purch/License	R	08/31/22	09/08/22		B15775780		N	
		<u>46,500.00</u>										
	Vendor Total:	46,500.00										
STANTEC Stantec												
23-00737	08/30/22	Wastewater Collection	FY2023	PRO22019 C								
2	8/2022	Wastewater Collection	1,368.00	3-07-55-502-000-200	B Professional Services	R	07/01/22	09/08/22		1974670		N
	Vendor Total:	1,368.00										
THOMWEST Thomson Reuters												
23-00552	08/08/22	OPEN PO FY23										
2	INVESTIGATIVE SOFTWARE-08/2022	587.52	3-01-25-240-999-183	B POLICE Maintenance	R	09/07/22	09/07/22		846961104		N	
	Vendor Total:	587.52										
UNITE042 UNITED STATES POSTAL SERVICE												
23-00777	09/07/22	Postage Account 25689993	FY23									
1	9/22	Postage Account 25689993	5,000.00	3-01-31-430-000-498	B Postage	R	09/07/22	09/08/22		ACCT 25689993		N
2	9/22	Postage Account 25689993	10,000.00	3-05-55-502-000-498	B Postage	R	09/07/22	09/08/22		ACCT 25689993		N
3	9/22	Postage Account 25689993	5,000.00	3-07-55-502-000-498	B Postage	R	09/07/22	09/08/22		ACCT 25689993		N
		<u>20,000.00</u>										
	Vendor Total:	20,000.00										
VERBA050 VERBATIM												
23-00557	07/21/22	Interpreter (In Person)										
3	Spanish Interpreter - 08/18/22	150.00	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	08/30/22	09/07/22		08/18/22		N	
23-00778	09/08/22	Interpreter (In Person)										
1	Interp. via Zoom	150.00	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	09/08/22	09/09/22		8/31/22		N	
	Vendor Total:	300.00										

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
WBMASON W.B. Mason Co., Inc.												
22-01691 01/19/22 Dispatch Water Cooler												
26	Item #BLZH205G			39.90	3-01-25-240-999-153	B POLICE Food Supplies	R	08/16/22	09/09/22		231984445	N
	Tracking Id: IDA 2021		TROPICAL STORM IDA									
27	Item #BLZH205GDEPOSIT			60.00	3-01-25-240-999-153	B POLICE Food Supplies	R	08/16/22	09/09/22		231984445	N
	Tracking Id: IDA 2021		TROPICAL STORM IDA									
28	CREDIT CM1140077			48.00	3-01-25-240-999-153	B POLICE Food Supplies	R	09/06/22	09/09/22		CM1140077	N
	Tracking Id: IDA 2021		TROPICAL STORM IDA									
				51.90								
22-02443 05/20/22 water for Emergency Use												
11	Item #BLZH205G			31.92	3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	08/30/22	09/08/22		232333821	N
	Tracking Id: IDA 2021		TROPICAL STORM IDA									
12	Item #BLZH205GDEPOSIT			48.00	3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	08/30/22	09/08/22		232333821	N
	Tracking Id: IDA 2021		TROPICAL STORM IDA									
13	CREDIT CM1176155			30.00	3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/06/22	09/08/22		CM1176155	N
				49.92								
23-00375 07/20/22 DPRCS Order #S126364116												
1	Item #MMM600K12			30.79	3-01-28-372-000-188	B SR SERVICES Office Supplies	R	07/20/22	09/07/22		232231062	N
2	Item #CPC44571			19.95	3-01-28-372-000-188	B SR SERVICES Office Supplies	R	07/20/22	09/07/22		232231062	N
3	Item #WBM20030			68.80	3-01-28-372-000-193	B SR SERVICES - Paper	R	07/20/22	09/07/22		232231062	N
5	Item #WAU80211			12.12	3-01-28-369-000-188	B DPRCS Office Supplies	R	07/20/22	09/07/22		232231062	N
				131.66								
23-00730 08/29/22 Police supply Orders												
1	Item #DURMN140012			95.34	3-01-25-240-999-188	B POLICE Office Supplies	R	08/29/22	09/08/22		232311111	N
2	Item #DURDL123AB2BPK			103.92	3-01-25-240-999-188	B POLICE Office Supplies	R	08/29/22	09/08/22		232311111	N
3	Item #AVT97099			6.28	3-01-25-240-999-188	B POLICE Office Supplies	R	08/29/22	09/08/22		232312007	N
				205.54								
	Vendor Total:			439.02								

Total Purchase Orders: 41 Total P.O. Line Items: 99 Total List Amount: 199,590.19 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	35,822.85	0.00	0.00	35,822.85
	2-04	20,668.75	0.00	0.00	20,668.75
Year Total:		56,491.60	0.00	0.00	56,491.60
CURRENT FUND BUDGET	3-01	82,664.49	0.00	0.00	82,664.49
Water Utility Fund	3-05	10,184.97	0.00	0.00	10,184.97
Sewer Utility Fund	3-07	6,845.25	0.00	0.00	6,845.25
Year Total:		99,694.71	0.00	0.00	99,694.71
WATER CAPITAL	C-06	36,929.25	0.00	0.00	36,929.25
SEWER CAPITAL	C-08	5,534.75	0.00	0.00	5,534.75
Year Total:		42,464.00	0.00	0.00	42,464.00
Recreation Trust	D-39	939.88	0.00	0.00	939.88
Total Of All Funds:		199,590.19	0.00	0.00	199,590.19

September 9, 2022
09:42 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
 Vendors: All Include Non-Budgeted: N
 Rcvd Batch Id Range: First to Last

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
CMEAS020 CME ASSOCIATES													
23-00784	09/08/22	0311128	8/11-8/27/22										
1	0311128	8/11-8/27/22	2,143.00	21-2634		P DM Investments- Truman	R	09/08/22	09/08/22			0311128	N
23-00785	09/08/22	0311125	8/8-8/9/22										
1	0311125	8/8-8/9/22	1,313.75	21-2639		P 2400 Route 1 Warehouse Add.	R	09/08/22	09/08/22			0311125	N
23-00786	09/08/22	0311123	8/15-8/22/22										
1	0311123	8/15-8/22/22	945.00	21-2641		P 630 Dewey Road Minor Sub.	R	09/08/22	09/08/22			0311123	N
23-00787	09/08/22	0311129	8/12-8/18/22										
1	0311129	8/12-8/18/22	709.00	20-2548		P Graceland Gardens 1628 Rt 27	R	09/08/22	09/08/22			0311129	N
23-00788	09/08/22	0311122	8/8-8/26/22										
1	0311122	8/8-8/26/22	5,447.25	20-2621		P 1460 Livingston Ave. Warehouse	R	09/08/22	09/08/22			0311122	N
23-00789	09/08/22	0311126	8/16/22										
1	0311126	8/16/22	90.50	21-2630		P 511 & 517 Milltown Rd	R	09/08/22	09/08/22			0311126	N
23-00790	09/08/22	0309115	7/18-7/22/22										
1	0309115	7/18-7/22/22	1,529.50	21-2637		P 2300 Route 1	R	09/08/22	09/08/22			0309115	N
Vendor Total:					12,178.00								

IBRAH002 Sayed A. Ibrahim													
23-00742	08/31/22	Release of Escrow											
1	Release of Escrow		297.12	21-2478		P Mercy Transportation Sutter Av	R	08/31/22	09/07/22			RELEASE	N
Vendor Total:			297.12										

September 9, 2022
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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
SHAIN Schaffer Shain Jalloh PC												
	23-00791	09/08/22	10087 6/7-6/20/22									
	1	10087	6/7-6/20/22	1,305.00	21-2636	P 2720 Rt. 130 Fast Food	R	09/08/22	09/08/22		10087	N
	23-00792	09/08/22	44860 4/12-4/20/22									
	1	44860	4/12-4/20/22	1,755.00	21-2634	P DM Investments- Truman	R	09/08/22	09/08/22		44860	N
	Vendor Total:			3,060.00								
<hr/> Total Purchase Orders: 10 Total P.O. Line Items: 10 Total List Amount: 15,535.12 Total Void Amount: 0.00 <hr/>												

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	6,156.25	6,156.25
	3-21	0.00	9,378.87	9,378.87
Total of All Funds:		<u>0.00</u>	<u>15,535.12</u>	<u>15,535.12</u>

Project Description	Project No.	Project Total
Graceland Gardens 1628 Rt 27	20-2548	709.00
1460 Livingston Ave. Warehouse	20-2621	5,447.25
Mercy Transportation Sutter Av	21-2478	297.12
511 & 517 Milltown Rd	21-2630	90.50
DM Investments- Truman	21-2634	3,898.00
2720 Rt. 130 Fast Food	21-2636	1,305.00
2300 Route 1	21-2637	1,529.50
2400 Route 1 Warehouse Add.	21-2639	1,313.75
630 Dewey Road Minor Sub.	21-2641	945.00
Total of All Projects:		<u>15,535.12</u>