

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 19th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$223,877.16
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$223,877.16

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
CARUSO R. Caruso & Sons Electrical														
23-00520	08/01/22	Electric to Lift												
1	Run electric to mower lift	1,850.00	3-01-28-375-000-146	B PARKS Electrical Repairs	R	08/01/22	09/13/22	19906						N
23-00521	08/01/22	Soccer Snack Shack												
1	Install 2 new 20amp	1,645.00	3-01-28-375-000-146	B PARKS Electrical Repairs	R	08/01/22	09/13/22	19907						N
2	Remove ballast & rewire lights	669.26	3-01-28-375-000-146	B PARKS Electrical Repairs	R	09/13/22	09/13/22	19908						N
		2,314.26												
	Vendor Total:	4,164.26												
CDW CDW-GOVERNMENT, INC.														
23-00674	08/18/22	Toner and Miscellaneous Items												
5	CDW Item #2721975	203.89	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/15/22	CL11706						N
23-00769	09/01/22	IPAD and Accessories												
1	CDW #6901680	874.68	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	09/01/22	09/15/22	CN00234						N
2	CDW #6257682	76.10	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	09/01/22	09/15/22	CN00234						N
3	CDW #6013903	168.26	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	09/01/22	09/15/22	CN00234						N
		1,119.04												
	Vendor Total:	1,322.93												
CMEAS020 CME ASSOCIATES														
22-00026	07/05/21	MS4 STORMWATER PERMIT	0283785	PRO21009 C										
2	MS4 STORMWATER PERMIT	0311110	38.25	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/08/22	09/15/22	0311110					N
22-02525	06/08/22	2023 NJ DOT Trust Fund App.	PRO22009 C											
4	2023 NJ DOT Trust Fund	0311110	184.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	09/15/22	0310079					N
23-00323	07/18/22	0307856 5/24/22 - 6/24/22	PRO22052 C											
4	0311117 8/8/22-8/26/22	29,799.75	C-04-55-c20-210-902	B Professional Costs - Roads	R	05/16/22	09/15/22	0311117						N
23-00324	07/18/22	GENERAL MATTERS : 0307505	PRO22009 C											
9	GENERAL MATTERS : 0310080	1,115.50	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	09/15/22	0310080						N
10	WATER MATTERS : 0310080	91.00	3-05-55-502-000-200	B Professional Services	R	07/01/22	09/15/22	0310080						N
11	GENERAL MATTERS : 0311119	5,242.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	09/15/22	0311119						N
12	WATER MATTERS : 0311119	76.50	3-05-55-502-000-200	B Professional Services	R	07/01/22	09/15/22	0311119						N

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CMEAS020 CME ASSOCIATES										
Continued										
23-00324	07/18/22 GENERAL MATTERS : 0307505		Continued							
13	LT2 : 0311119		273.00	3-05-55-502-000-200	B Professional Services	R	07/01/22	09/15/22	0311119	N
			6,798.00							
23-00569	08/15/22 0309107 7/11/22-7/22/22		PRO22035 C							
3	0310075 7/25/22-8/5/2022		4,526.00	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	09/15/22	0310075	N
4	0311108 8/8/22-8/26/22		14,191.50	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	09/15/22	0311108	N
			18,717.50							
23-00570	08/15/22 0309108 6/27/22-7/8/22		PRO22036 C							
3	0310076 7/25/22-8/5/22		3,437.00	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	09/15/22	0310076	N
4	0311109 8/8/22-8/26/22		6,145.50	C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	09/15/22	0311109	N
			9,582.50							
23-00571	08/15/22 CEDAR AVE DRAINAGE ANALYSIS		PRO21059 C							
2	CEDAR AVE DRAINAGE ANALYSIS		90.50	C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	09/15/22	0311116	N
23-00578	08/15/22 0309111 7/11/22-7/22/22		PRO22054 C							
3	0310078 7/25/22-8/5/22		2,966.25	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	09/15/22	0310078	N
4	0311118 8/8/22-8/26/22		92.00	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	09/15/22	0311118	N
			3,058.25							
	Vendor Total:		68,268.75							
DMILLERS DAVID MILLER ESQ.										
23-00764	08/31/22 refund due to sale									
1	sale on July 22, 2022		2,827.92	3-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	08/31/22	09/14/22	936 KEARNEY DR	N
	Vendor Total:		2,827.92							
FBI FBI National Academy Assoc.										
23-00805	09/14/22 THIRD QUARTERLY MEETING									
1	THIRD QUARTERLY MEETING		50.00	3-01-25-240-999-200	B POLICE Professional Service	R	09/14/22	09/15/22	HOIBERG, BRIAN	N
	Vendor Total:		50.00							

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 Excl
FEDER033 FEDERAL EXPRESS CORP.														
23-00802		09/13/22		Invoice 7-879-17761										
1	9/9/2022	MCH			26.45	3-01-31-430-000-498		B Postage	R	09/13/22	09/15/22		7-879-17761	N
2	9/9/2022	Samantha			22.60	3-01-31-430-000-498		B Postage	R	09/13/22	09/15/22		7-879-17761	N
3	9/9/2022	Samantha			22.60	3-01-31-430-000-498		B Postage	R	09/13/22	09/15/22		7-879-17761	N
					71.65									
				Vendor Total:	71.65									
GTBM GTBM, INC														
23-00033	07/08/22	Radio Support	FY2023			PRO22042 C								
3	9/2022	Radio Support			2,752.26	3-01-31-430-000-470		B Radio Repair	R	07/01/22	09/13/22		37211	N
				Vendor Total:	2,752.26									
HOMED067 HOME DEPOT CREDIT SERVICES														
23-00823	09/01/22	HOME DEPOT(xx7428)	- 09/2022											
1		PD/MISCELLANEOUS SUPPLIES			177.34	3-01-25-240-999-185		B POLICE Miscellaneous	R	09/09/22	09/15/22		5051015	N
				Vendor Total:	177.34									
KRAUS033 David Krause														
23-00783	09/08/22	REIMBURSEMENT FOR PANTS												
1		REIMBURSEMENT FOR PANTS			80.00	3-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	09/08/22	09/15/22		REIMBURSEMENT	N
				Vendor Total:	80.00									
LANGU050 LANGUAGE LINE SERVICES														
23-00050	07/12/22	OPEN PURCHASE ORDER	FY23											
3	08/2022	INTERPRETATION SVCS			248.25	3-01-25-240-999-144		B POLICE Dues & Subscription	R	09/15/22	09/15/22		10623149	N
				Vendor Total:	248.25									
NAMIT005 NAM-IT ENGRAVING														
23-00774	09/07/22	Council Member Name Plate												
1		Council Member Name Plate			15.00	3-01-20-100-000-199		B GEN.ADMIN Printed Material	R	09/07/22	09/15/22		5321	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	
NAMIT005 NAM-IT ENGRAVING Continued										
	23-00774 09/07/22 Council Member Name Plate	Continued								
	2 SHIPPING		10.00	3-01-20-100-000-199	B GEN.ADMIN Printed Material	R	09/07/22	09/15/22	5321	N
			25.00							
	Vendor Total:		25.00							
NEWBR071 City of New Brunswick										
	23-00814 09/15/22									
	1 July 2022 Animal Control		6,858.25	3-01-28-332-000-184	B Animal Control - Shared Services	R	09/15/22	09/15/22	1074	N
	2 August 2022 Animal Control		6,985.75	3-01-28-332-000-184	B Animal Control - Shared Services	R	09/15/22	09/15/22	1075	N
			13,844.00							
	Vendor Total:		13,844.00							
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR										
	23-00605 08/15/22 Nj Water Supply FY2023	PRO22047 C								
	2 8/2022 Bill No. 2667		83,328.00	3-05-55-502-000-447	B Purchased Water	R	07/01/22	09/15/22	2667	N
	Vendor Total:		83,328.00							
NEWPIG05 New Pig Corporation										
	23-00767 08/31/22 Spill Kits									
	1 KIT632 - PIG Truck Spill kit		2,780.00	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	08/31/22	09/13/22	23747448-00	N
	2 Shipping		132.94	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	08/31/22	09/13/22	23747448-00	N
			2,912.94							
	Vendor Total:		2,912.94							
NICH0055 Nicholas Moccio										
	23-00779 09/08/22 Performance MusicInPark 9/9/22									
	1 Music In The Park		200.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	09/08/22	09/13/22	09/09/22	N
	Vendor Total:		200.00							
PORTE010 Porter Lee Corporation										
	23-00696 08/24/22 RESIN RIBBON FOR THE BEAST									
	1 RESIN RIBBON		119.05	3-01-25-240-999-168	B POLICE Investigative Supplies	R	08/24/22	09/15/22	27478	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ORTE010 Porter Lee Corporation												
Continued												
23-00696	08/24/22	RESIN RIBBON FOR THE BEAST	Continued									
		2 ESTIAMTED SHIPPING		17.59	3-01-25-240-999-168	B POLICE	Investigative Supplies	R	08/24/22	09/15/22	27478	N
				136.64								
		Vendor Total:		136.64								
PROGE Justine Progebin												
23-00821	09/15/22	Employee Wellness - DPW										
		1 Employee Wellness - DPW		1,250.00	3-01-20-100-000-244	B ADMINISTRATION	Employee Wellness	R	09/15/22	09/15/22	CHILI'S REIMB	N
		Vendor Total:		1,250.00								
RRDON RR DONNELLEY												
23-00565	08/12/22	Safety Paper										
		1 Safety Paper		85.90	3-01-20-120-000-199	B MUNIC.CLERK	Printed Materials	R	08/12/22	09/14/22	229794732	N
		Vendor Total:		85.90								
SHAIN Schaffer Shain Jalloh PC												
23-00803	09/13/22	2022 Tax Appeal Counsel	FY23 PRO22012 C									
		1 8/2022 Tax Appeal Counsel		60.00	3-01-20-150-000-181	B TAX ASSESSOR	Legal Services	R	07/01/22	09/15/22	10424	N
		Vendor Total:		60.00								
STATE055 Public Employees' Retirement												
PR-08084	09/08/22	PERS RETRO ACTIVE										
		1 PERS RETRO ACTIVE		2,673.00	2-01-36-470-000-471	B PERS	Other Expenses	R	09/08/22	09/14/22	02-23330-00	N
		2 PERS RETRO ACTIVE		72.81	3-01-36-470-000-471	B PERS	Other Expenses	R	09/08/22	09/14/22	02-23330-00	N
				2,745.81								
		Vendor Total:		2,745.81								
TIGHT005 Tightrope Media Systems, Inc												
23-00799	09/12/22	Annual Software Maintenance										
		1 Annual Software Maintenance		800.00	3-01-20-100-000-214	B ADMINISTRATION	- Cable Studio	R	09/12/22	09/15/22	26815-INV	N
		Vendor Total:		800.00								

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 Excl
USIQI005 USIQ, Inc.														
22-02679	06/27/22	Armory Supplies												
1		Armory Supplies	1,017.97	2-01-25-240-999-158	B POLICE Hardware Supplies	R	06/27/22	09/13/22				22456095-1	N	
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:		1,017.97												
VERIZMUN VERIZON - MUNICIPAL BUILDING														
23-00563	08/12/22	Acct #883380369			FY23 Cell									
2	8/2022	Cell Phones	354.22	3-01-31-430-000-440	B Telephone	R	09/13/22	09/15/22				9914816879	N	
Vendor Total:		354.22												
WBMASON W.B. Mason Co., Inc.														
23-00771	09/06/22	Senior Ctr Order #S127057317												
1		Item #BLZ00824	47.92	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	09/06/22	09/14/22				232475176	N	
2		Item #TOP25332	52.96	3-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/06/22	09/14/22				232475176	N	
3		Item #DURAACTBULK36	21.40	3-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/06/22	09/14/22				232475176	N	
		<u>122.28</u>												
Vendor Total:		122.28												

Total Purchase Orders: 39 Total P.O. Line Items: 58 Total List Amount: 223,877.16 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	4,219.22	0.00	0.00	4,219.22
CURRENT FUND BUDGET	3-01	38,240.94	0.00	0.00	38,240.94
Water Utility Fund	3-05	<u>83,768.50</u>	<u>0.00</u>	<u>0.00</u>	<u>83,768.50</u>
Year Total:		122,009.44	0.00	0.00	122,009.44
GENERAL CAPITAL	C-04	95,248.50	0.00	0.00	95,248.50
GRANT FUND	G-02	2,400.00	0.00	0.00	2,400.00
Total of All Funds:		<u><u>223,877.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>223,877.16</u></u>

September 16, 2022
08:48 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

Page No: 1

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	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	Excl

Total Purchase Orders: 0 Total P.O. Line Items: 0 Total List Amount: 0.00 Total Void Amount: 0.00
