

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 3rd, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,904,733.29
20	INSPECTION	BILL LIST	\$16,805.07
21	TECHNICAL	BILL LIST	\$16,033.10
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,937,571.46



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	Exc1
AMERI090 AMERICAN WATER SERVICES INC										
	22-01078 10/25/21 ADAMS TANK, PUMPING STATION									
	1 ADAMS TANK, PUMPING STATION		3,956.26	2-05-55-502-000-183	B Maintenance & Repairs	R	10/25/21	09/30/22	AWEC-000345	N
	22-01356 12/16/21 Thickener #1 repairs									
	1 Thickener #1 repairs		17,130.00	2-05-55-502-000-183	B Maintenance & Repairs	R	12/16/21	09/30/22	AWEC-000347	N
	22-01825 02/09/22 CRANE GROUNDING NEC & OSHA									
	1 CRANE GROUNDING NEC & OSHA		7,231.90	2-05-55-502-000-183	B Maintenance & Repairs	R	02/09/22	09/30/22	AWEC-000342	N
	22-02017 03/14/22 FILTER BUILDING -HEATER REPAIR									
	1 FILTER BUILDING -HEATER REPAIR		4,711.40	2-05-55-502-000-183	B Maintenance & Repairs	R	03/14/22	09/30/22	AWEC-000341	N
	22-02606 06/19/22 SABELLA PARK - FIRE HYDRANT									
	1 SABELLA PARK - FIRE HYDRANT		11,752.45	2-05-55-502-000-183	B Maintenance & Repairs	R	06/19/22	09/30/22	AWEC-000343	N
	23-00351 07/18/22 O&M HVAC OFFICE AND FILTER BLD									
	1 O&M HVAC OFFICE AND FILTER BLD		6,689.16	2-05-55-502-000-183	B Maintenance & Repairs	R	07/18/22	09/30/22	AWEC-000346	N
	23-00928 09/29/22 DISTRIBUTION TANK INSPECTION									
	1 DISTRIBUTION TANK INSPECTION		13,944.00	2-05-55-502-000-183	B Maintenance & Repairs	R	09/29/22	09/30/22	AWEC-000340	N
	23-00930 09/29/22 CURB BOX LOCATION AND REPAIRS									
	1 CURB BOX LOCATION AND REPAIRS		11,662.71	2-05-55-502-000-182	B Service line repairs	R	09/29/22	09/30/22	AWEC-000344	N
	Vendor Total:		77,077.88							
AMERWATR AMERICAN WATER-NORTH BRUNSWICK										
	23-00931 09/29/22 7/2022 Bill No. AWEC-000338 PRO22059 C									
	1 7/2022 Bill No. AWEC-000338		246,374.00	3-05-55-502-000-137	B Contract work - American Water	R	09/29/22	09/29/22	AWEC-000338	N
	2 8/2022 Bill No. AWEC-000339		246,374.00	3-05-55-502-000-137	B Contract work - American Water	R	09/29/22	09/29/22	AWEC-000339	N
			492,748.00							
	Vendor Total:		492,748.00							
ARROWTER Arrow Environmental Services										
	23-00103 07/12/22 PEST CONTROL JUL-DEC22									
	8 Pest Control Services at		105.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/23/22	09/23/22	5196175	N

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ARROWTER	Arrow Environmental Services			Continued							
23-00103	07/12/22	PEST CONTROL JUL-DEC22		Continued							
		9 Pest Control Services at	70.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/23/22	09/23/22		5196173	N
		10 Pest Control Services at	35.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/23/22	09/23/22		5196172	N
			210.00								
		Vendor Total:	210.00								
ATLAS085	Atlas Locksmith										
23-00185	07/14/22	PARKS HARDWARE SUPPLIES FY23									
		2 Parks equipment parts	196.00	3-01-28-375-000-158	B PARKS Hardware Supplies	R	09/23/22	09/23/22		JA082422	N
		Vendor Total:	196.00								
AUTOZONE	AUTO ZONE INC										
23-00186	07/14/22	PARKS EQUIP REPAIRS FY23									
		3 Parks equipment parts	45.78	3-01-28-375-000-151	B PARKS Equipment Repair	R	09/22/22	09/22/22		1144860292	N
		Vendor Total:	45.78								
BAGELBOY	Bagel Boys										
23-00699	08/24/22	OPEN ACCOUNT LEAL - JUNE 2023									
		2 BAGELS FOR PROJECT LEAL	82.50	D-39-56-851-000-007	B DPRCS - LEAL	R	09/29/22	09/29/22		880519	N
		Vendor Total:	82.50								
BLACKLAG	Black Lagoon										
22-02071	03/22/22	Hidden Lake Fountain Replace									
		1 AquaMaster Master Series	678.42	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		2 AquaMaster Fountain Control	1,845.26	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		3 AquaMaster Lakewood Diffuser	33.68	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		4 AquaMaster 50' Cable Assembly	487.10	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		5 AquaMaster In-Water Power	657.00	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		6 10% Existing Client Discount	795.15	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		7 Basic Fountain Installation	160.00	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		8 Basic Fountain Installation	160.00	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		9 In-Field Control Panel	400.00	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N
		10 Shipping	450.00	2-01-28-375-000-137	B PARKS Contract work	R	03/22/22	09/26/22		26711	N

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	Item Description					Enc Date Date	Date Invoice	Excl
BLACKLAG Black Lagoon		Continued						
22-02071	03/22/22 Hidden Lake Fountain Replace	Continued						
	11 Parks - Playground Expenses		<u>1,243.69</u>	2-01-28-375-000-137	B PARKS Contract Work	08/18/22 09/26/22	26711	N
			5,000.00					
23-00187	07/14/22 BOYD POND MAINTENANCE FY23							
	2 Hidden Lake Seasonal		1,200.00	3-01-28-375-000-137	B PARKS Contract work	07/14/22 09/26/22	28062	N
23-00752	08/31/22 HL AquaMaster Remainder							
	1 AquaMaster Master Series		3,006.31	3-01-28-375-000-197	B PARKS Playground Supplies	08/31/22 09/26/22	28407	N
	Vendor Total:		9,206.31					
BROOK085 Brook Furniture Rental, Inc.								
22-00964	10/09/21 Furniture Rental - NBTPD							
	16 Furniture Rental - NBTPD		3,391.36	C-04-55-C18-170-701	B Renovation/Upgrades to Buildings	09/23/22 09/29/22	9989680655	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	Vendor Total:		3,391.36					
BSNSP050 BSN SPORTS								
23-00188	07/14/22 PARKS PLAYGROUND SUPPLIES FY23							
	2 Parks Playground Supplies		73.74	3-01-28-375-000-197	B PARKS Playground Supplies	09/23/22 09/23/22	917997269	N
	3 Parks Playground Supplies		<u>459.98</u>	3-01-28-375-000-197	B PARKS Playground Supplies	09/26/22 09/26/22	917861777	N
			533.72					
	Vendor Total:		533.72					
CAFFERTY Mark Cafferty								
23-00909	09/27/22 Reimbursement for Fire Housing							
	1 Reimbursement for Fire Housing		159.90	3-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	09/27/22 09/27/22	REIMBURSEMENT	N
	Vendor Total:		159.90					

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CAMBR050	CAMBRIA Automotive Companies	23-00059	07/12/22	MVM Vehicle Parts JUL-SEP22											
				5 MVM Vehicle Parts	451.16	3-01-26-315-000-230			B MVM Vehicle Parts	R	09/23/22	09/23/22		1085879	N
				Vendor Total:	451.16										
CARKEY05	1 844 CarKeyz LLC	23-00818	09/15/22	TRAILER HARDWARE											
				1 TRAILER HARDWARE	452.50	3-01-25-240-999-158			B POLICE Hardware Supplies	R	09/15/22	09/22/22		72643	N
				Vendor Total:	452.50										
CDW	CDW-GOVERNMENT, INC.	23-00801	09/13/22	Dawn way Networking Order											
				1 CDW #3499558	64.65	3-01-20-140-000-488			B IT - Computer Supplies/Parts	R	09/13/22	09/29/22		CS50282	N
				2 CDW #981434	243.33	3-01-20-140-000-488			B IT - Computer Supplies/Parts	R	09/13/22	09/29/22		CS50282	N
				3 CDW #2074065	199.17	3-01-20-140-000-488			B IT - Computer Supplies/Parts	R	09/13/22	09/29/22		CS50282	N
				5 CDW #2999846	57.64	3-01-20-140-000-488			B IT - Computer Supplies/Parts	R	09/13/22	09/29/22		CS50282	N
				8 CDW #4584120	880.96	3-01-20-140-000-488			B IT - Computer Supplies/Parts	R	09/13/22	09/29/22		CS50282	N
				9 CDW #5936761	25.43	3-01-20-140-000-488			B IT - Computer Supplies/Parts	R	09/29/22	09/29/22		CS50282	N
					1,471.18										
				Vendor Total:	1,471.18										
CELLTHOR	Stephen Thor	23-00439	07/26/22	Cell Phone Reimbursement FY23											
				3 9/22 Cell Phone Reimbursement	32.50	3-01-31-430-000-440			B Telephone	R	07/26/22	09/29/22		9/2022	N
				23-00654 08/16/22 Cell Phone Reimburse - RETRO											
				1 Cell Phone Reimbursement	260.00	2-01-31-430-000-440			B Telephone	R	08/16/22	09/29/22		RETRO	N
				2 Cell Phone Reimbursement	32.50	2-01-31-430-000-440			B Telephone	R	08/16/22	09/29/22		RETRO	N
					292.50										
				Vendor Total:	325.00										
CIRILLO	CIRILLO CONTRACTING	23-00190	07/14/22	PARKS EQUIP PARTS JUL-DEC22											
				3 Parks Equipment Parts	440.64	3-01-28-375-000-151			B PARKS Equipment Repair	R	09/27/22	09/27/22		4315	N

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CIRILLO CIRILLO CONTRACTING						Continued						
23-00511	08/01/22	Estimate 706	1 John Deere 650	105.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4314	N
23-00512	08/01/22	Estimate 705	1 John Deere 1570 - #050204	420.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4313	N
			2 225-714 Bronze Bushing	15.92	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4313	N
			3 Shop supplies	15.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4313	N
				450.92								
23-00513	08/01/22	Estimate #702	1 Kromer B100 Repair	735.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4312	N
			2 Parts as listed in estimate	331.12	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4312	N
			3 shop supplies	20.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4312	N
				1,086.12								
23-00514	08/01/22	Estimate #704	1 Toro 4000D - Serial #31300452	210.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4311	N
			2 10Z-S70 Fitting	39.36	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4311	N
			3 10Z-A30 Fitting	47.60	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4311	N
			4 H28010 Eaton Weatherhead perft	76.70	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4311	N
			5 Hydraulic Oil per quart	140.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4311	N
			6 105-3249 Damper	202.06	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4311	N
			7 Shop supplies	18.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4311	N
				733.72								
23-00515	08/01/22	Estimate #700	1 Kromer Pro Repair	332.50	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4310	N
			2 KR-01819 Wheel bearing kit	145.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4310	N
			3 KR-01844 Axle Spindle Front	379.44	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4310	N
			4 KR-00099 Front Axle Bushing	58.60	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4310	N
			5 KR-02022 Front Axle Spacer	26.60	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4310	N
			6 Shipping	30.66	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4310	N
				972.80								
23-00516	08/01/22	Estimate #703	1 Toro 4100D Serial #310000180	630.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4309	N
			2 32128-42 NUT-HF	3.18	3-01-28-375-000-151	B PARKS Equipment Repair	R	08/01/22	09/27/22		4309	N

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Item Description	Amount	Charge Account	Acct Type Description								
CIRILLO CIRILLO CONTRACTING			Continued								
23-00516 08/01/22 Estimate #703			Continued								
3 32151-34 Ring-Retaining	6.68	3-01-28-375-000-151	B PARKS Equipment Repair		R	08/01/22	09/27/22			4309	N
4 Spherical Bearing	287.04	3-01-28-375-000-151	B PARKS Equipment Repair		R	08/01/22	09/27/22			4309	N
5 Tapered Stud	116.72	3-01-28-375-000-151	B PARKS Equipment Repair		R	08/01/22	09/27/22			4309	N
6 04Z-P04 Straight thread O-ring	37.08	3-01-28-375-000-151	B PARKS Equipment Repair		R	08/01/22	09/27/22			4309	N
7 04Z-S64 Straight for seal	38.08	3-01-28-375-000-151	B PARKS Equipment Repair		R	08/01/22	09/27/22			4309	N
8 H28004 Eaton Weatherhead perft	51.40	3-01-28-375-000-151	B PARKS Equipment Repair		R	08/01/22	09/27/22			4309	N
9 Shipping	33.00	3-01-28-375-000-151	B PARKS Equipment Repair		R	08/01/22	09/27/22			4309	N
	<u>1,203.18</u>										
23-00848 09/21/22 Estimate #774											
1 Graco 3900 Line - Diagnosed no	315.00	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair		R	09/21/22	09/27/22			4319	N
23-00849 09/21/22 Estimate #773											
1 Kromer Pro - Machine has no	367.50	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4316	N
2 21600038 Hydro Pump Oil	21.79	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4316	N
3 Hydro D252 Pump (Customer	0.00	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4316	N
4 Install Steering Box & Refill	367.50	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/27/22	09/27/22			4322	N
	<u>756.79</u>										
23-00850 09/21/22 Estimate #772											
1 Toro 4000D - Hyrdraulic leak	262.50	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4317	N
2 Hrydraulic Oil per qt.	120.00	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4317	N
3 Found missing deck lift roller	262.50	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4317	N
4 325-17 Screw-HH	7.82	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4317	N
5 3296-45 Nut-hex	4.40	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4317	N
6 Seal Kit	33.14	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4317	N
7 Deck Roller	18.56	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4317	N
	<u>708.92</u>										
23-00851 09/21/22 Estimate #770											
1 Red Max Trimmer - Replace	78.75	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4318	N
2 NGK BPM8Y	4.08	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4318	N
3 Air Filter Red Max	5.98	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4318	N
4 Pre Filter	2.51	3-01-28-375-000-151	B PARKS Equipment Repair		R	09/21/22	09/27/22			4318	N



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CIRILLO	CIRILLO CONTRACTING				Continued							
23-00851	09/21/22 Estimate #770				Continued							
5	610-202 Stens Fuel Filter	5.29		3-01-28-375-000-151	B PARKS	Equipment Repair	R	09/21/22	09/27/22		4318	N
		96.61										
	Vendor Total:	6,869.70										
CITECH	CI Technologies Corp											
23-00889	09/23/22 IA Pro Internal Affairs											
1	IA Pro Internal Affairs	1,061.21		3-01-20-140-000-183	B IT -	Software Maintenance	R	09/23/22	09/29/22		10577	N
	Vendor Total:	1,061.21										
CIVIL050	CIVIL SOLUTIONS, A DIV. OF ARH											
23-00888	09/23/22 IDV Hosting FY2023											
1	IDV Hosting	5,400.00		3-01-20-140-000-489	B IT -	Software Purch/License	R	09/23/22	09/29/22		75538	N
	Vendor Total:	5,400.00										
CLEAN050	CLEAN-ALL TECH CORP.											
23-00064	07/12/22 MVM Hardware Supplies JUL-SEP											
2	MVM Hardware Supplies	920.75		3-01-26-315-000-158	B MVM	Hardware Supplies	R	09/23/22	09/23/22		1457520	N
	Vendor Total:	920.75										
CMEAS020	CME ASSOCIATES											
23-00323	07/18/22 0307856 5/24/22 - 6/24/22			PRO22052	C							
5	2022 Road Improvement Program	26,506.00		C-04-55-C20-210-902	B Professional	Costs - Roads	R	05/16/22	09/30/22		0312142	N
23-00324	07/18/22 GENERAL MATTERS : 0307505			PRO22009	C							
14	GENERAL MATTERS : 0312570	2,096.25		3-01-21-165-000-200	B ENGINEERING	Professional Servi	R	07/01/22	09/30/22		0312570	N
23-00572	08/15/22 0296581 12/27/21-1/7/22			PRO21052	C							
4	MRI Rehab - Construction Admin	3,276.50		C-08-55-C20-200-901	B Section 2:20	Professional Fees	R	09/13/21	09/30/22		0312140	N
23-00575	08/15/22 0309709 7/11/22-7/23/22			PRO21036	C							
5	Livingston Ave Sewer Main	54.02		C-08-55-C19-181-901	B Section 2:20	Professional Fees	R	03/01/21	09/29/22		0312565	N

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CMEAS020	CME ASSOCIATES				Continued							
23-00575	08/15/22 0309709 7/11/22-7/23/22			Continued								
6 Livingston Ave Sewer Main	332.73	C-08-55-C19-191-901	B Section 2:20	Professional Fees	R	03/01/21	09/29/22			0312565		N
	386.75											
23-00577	08/15/22 0309708 7/11/22-7/23/22			PRO21044 C								
3 Livingston Ave - Water Main	1,251.79	C-06-55-C18-171-901	B Section 2:20		R	06/25/21	09/30/22			0312141		N
4 Livingston Ave - Water Main	6,366.11	C-06-55-C19-181-901	B Section 2:20	Professional Fees	R	06/25/21	09/30/22			0312141		N
5 Livingston Ave - Water Main	4,591.85	C-06-55-C19-191-901	B Section 2:20	Professional Fees	R	06/25/21	09/30/22			0312141		N
	12,209.75											
23-00579	08/15/22 0309710 7/11/22-7/23/22			PRO20037 C								
4 Old Georges Water Main	295.00	C-06-55-C19-181-901	B Section 2:20	Professional Fees	R	02/03/20	09/30/22			0312568		N
23-00925	09/29/22 Water/Wastewater Consult FY23			PRO22014 C								
1 Water Consulting	1,146.00	3-05-55-502-000-200	B Professional	Services	R	07/01/22	09/29/22			0312382		N
23-00926	09/29/22 Old Georges Water Main CONAD			PRO22056 C								
1 Old Georges Water Main	502.50	C-06-55-C20-201-901	B Section 2:20	Professional Fees	R	08/01/22	09/29/22			0312381		N
23-00927	09/29/22 2023 Road Feasiability Study			PRO22058 C								
1 2023 Road Feasiability Study	7,257.50	3-01-21-165-000-200	B ENGINEERING	Professional Servi	R	08/19/22	09/30/22			0312569		N
Vendor Total:	53,676.25											
COOPE050	COOPER PEST CONTROL											
22-00162	07/06/21 Parks Pest Control July-Dec21											
16 PARKS/PEST CONTROL	59.50	2-01-28-375-000-137	B PARKS Contract	work	R	09/22/22	09/22/22			1749199		N
Vendor Total:	59.50											
COPPA	Coppa's Service											
23-00884	09/22/22 Abandoned Vehicles											
1 2004 Chrysler Pacifica	500.00	3-01-25-240-999-241	B POLICE Vehicles		R	09/22/22	09/27/22			2004 PACIFICA		N

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
COPPA	Coppa's Service	Continued						
	23-00884 09/22/22 Abandoned Vehicles	Continued						
	2 2006 Hyundai Tiburon	3-01-25-240-999-241	500.00	B POLICE Vehicles	R	09/22/22 09/27/22	2006 TIBURON	N
			1,000.00					
	Vendor Total:		1,000.00					
CUSTOM	CUSTOM BANDAG INC.							
	23-00067 07/12/22 Road & Sanit Tires JUL-SEP22							
	3 Road and Sanitation Tires	3-01-26-315-001-902	474.66	B MVM Tires - Roads & Sanitation	R	09/23/22 09/23/22	80207514	N
	Vendor Total:		474.66					
DANOI050	DANO ENTERPRISES INC.							
	23-00796 09/12/22 Lawn/Leaf Bags							
	1 Lawn/Leaf Bags	3-01-26-305-307-180	15,990.40	B RECYCLING Leaf Bag Purcha	R	09/12/22 09/29/22	00032552	N
	Vendor Total:		15,990.40					
DECOT050	DECOTIIS, FITZPATRICK, COLE							
	23-00727 08/29/22 2022 Labor Counsel	FY2023 PRO22007 C						
	2 8/2022 Labor Counsel	3-01-20-155-000-983	857.50	B LEGAL - Labor	R	07/01/22 09/29/22	255956	N
	3 8/2022 Labor Counsel	3-01-20-155-000-983	385.00	B LEGAL - Labor	R	07/01/22 09/29/22	255957	N
			1,242.50					
	23-00728 08/29/22 2022 Labor Counsel-MC	FY2023 PRO22007 C						
	2 8/2022 Labor Counsel	3-01-20-155-000-983	192.50	B LEGAL - Labor	R	07/01/22 09/29/22	255958	N
	Vendor Total:		1,435.00					
DEESF050	DEE'S FLORIST & GIFT							
	23-00809 09/15/22 Boutonniere/wreaths Sept 11 22							
	1 Flowers for Sept.11th Ceremony	3-01-28-369-000-212	410.00	B DPRCS Programs	R	09/15/22 09/23/22	91122	N
	Vendor Total:		410.00					







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
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST											
23-00745	08/31/22	Environmental Legal	FY2023	PRO22025	C						
2 Environmental Legal	8/2022	2,992.50	2-04-65-400-000-002	B Soil Remediation	R	09/06/22	09/29/22		11023226		N
Vendor Total:		2,992.50									
HOMED066 HOME DEPOT CREDIT SERVICES											
23-00923	09/01/22	HOME DEPOT(x7410) - 09/2022									
2 B&G/MISCELLANEOUS SUPPLIES	68.82	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	09/29/22	09/29/22		8065712		N	
23-00924 09/19/22 DPRCS/SUPPLIES FOR HALLOWEEN											
1 DPRCS/SUPPLIES FOR HALLOWEEN	421.80	3-01-28-369-000-203	B DPRCS Public Events	R	09/29/22	09/29/22		1250280		N	
2 DPRCS/SUPPLIES FOR HALLOWEEN	<u>381.30</u>	3-01-28-369-000-203	B DPRCS Public Events	R	09/30/22	09/30/22		6075534		N	
	803.10										
Vendor Total:		871.92									
HOMED067 HOME DEPOT CREDIT SERVICES											
23-00823	09/01/22	HOME DEPOT(xx7428) - 09/2022									
2 PD/HARDWARE SUPPLIES	63.25	3-01-25-240-999-158	B POLICE Hardware Supplies	R	09/27/22	09/29/22		1524030		N	
3 PD/HARDWARE SUPPLIES	76.82	3-01-25-240-999-158	B POLICE Hardware Supplies	R	09/27/22	09/29/22		3180903		N	
4 PD/HARDWARE SUPPLIES	295.86	3-01-25-240-999-158	B POLICE Hardware Supplies	R	09/27/22	09/29/22		4032516		N	
5 PD/HARDWARE SUPPLIES	73.83	3-01-25-240-999-158	B POLICE Hardware Supplies	R	09/27/22	09/29/22		8515075		N	
6 PD/CREDIT #8180691	22.95	2-01-25-240-999-186	B POLICE Equipment	R	09/27/22	09/29/22		3180902		N	
7 PD/CREDIT #8180691	<u>107.76</u>	2-01-25-240-999-186	B POLICE Equipment	R	09/27/22	09/29/22		4180894		N	
	379.05										
Vendor Total:		379.05									
HOMEFRON Home Front Protective Group											
23-00844	09/21/22	ID. & PREVENTING ACTIVE SHOOTER									
1 REGISTRATION FOR 1-DAY CLASS	95.00	3-01-25-240-999-145	B POLICE Training	R	09/21/22	09/26/22		1378		N	
Vendor Total:		95.00									
HOMEN016 HOME NEWS TRIBUNE											
23-00892	09/23/22	Advertisements	AUGSUT 2022								
1 AD #0005372281	182.06	3-01-31-430-000-499	B Advertising	R	09/23/22	09/29/22		0005372281		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
HOSES050 HOSE SHOP, THE	23-00100 07/12/22 MVM VEHICLE PARTS JUL-SEP22									
	4 MVM Vehicle Parts		328.14 3-01-26-315-000-230	B MVM Vehicle Parts	R	09/23/22	09/23/22		308363	N
	Vendor Total:		328.14							
HUNTE055 Hunter Jersey Peterbilt	23-00081 07/12/22 MVM VEHICLE PARTS JUL-DEC22									
	3 MVM Vehicle Parts		197.02 3-01-26-315-000-230	B MVM Vehicle Parts	R	09/23/22	09/23/22		x205220732:01	N
	Vendor Total:		197.02							
ISLAN060 Island Tech Services LLC	22-01094 10/26/21 Vehicle Lighting - Tahoe									
	1 (1) Stealth Tahoe		15,015.20 2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/26/21	09/27/22		ITSNJ50374	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		15,015.20							
JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.	23-00198 07/14/22 PARKS SUPPLIES FY23									
	3 Parks Supplies		519.80 3-01-28-375-000-158	B PARKS Hardware Supplies	R	09/26/22	09/26/22		76186	N
	4 Parks Supplies		405.90 3-01-28-375-000-158	B PARKS Hardware Supplies	R	09/27/22	09/27/22		76332	N
			925.70							
	Vendor Total:		925.70							
JET VAC JET VAC EQUIPMENT, LLC	23-00153 07/14/22 SEWER EQUIPMENT FY23									
	2 Sewer Department Equipment		435.42 3-07-55-502-000-149	B Equipment	R	09/26/22	09/26/22		2329	N
	Vendor Total:		435.42							
JTFIR005 JT Fire Safety LLC	22-02658 06/23/22 end of year sprinkler repairs									
	1 End of year sprinkler repairs		3,637.75 2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/23/22	09/27/22		12459322	N
	Vendor Total:		3,637.75							

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	
LIVIN066 Desiree Nursery LLC	23-00105 07/12/22 Tree Tools & Supplies Jul-Dec										
	2 Tree Tools and Supplies		62.00	3-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	09/23/22	09/23/22	115991	N
	3 Tree Tools and Supplies		90.97	3-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	09/27/22	09/27/22	117353	N
			152.97								
	Vendor Total:		152.97								
LOEFF050 LOEFFEL'S WASTE OIL	23-00082 07/12/22 MVM Recycling Fees FY23										
	2 MVM Recycling Disposal Fees		120.00	3-01-26-305-307-142	B RECYCLING	Disposal Fees	R	09/27/22	09/27/22	93048	N
	Vendor Total:		120.00								
LUCAS01 Lucas Brothers, Inc.	22-01716 01/25/22 Livingston Avenue Project	BID21003 C									
	10 Pay Estimate #8		264,732.14	C-06-55-C20-201-101	B Project Costs		R	06/25/21	09/29/22	PAY ESTIMATE 8	N
	23-00922 09/29/22 2022 Road Improvement Program	BID22001 C									
	1 Pay Estimate #1		411,087.28	C-04-55-C20-190-201	B Improvements to Various Streets		R	05/16/22	09/29/22	PAY EST 1	N
	2 Pay Estimate #1		66,600.93	C-04-55-C20-210-201	B Improvements to Various Streets		R	05/16/22	09/29/22	PAY EST 1	N
	3 Pay Estimate #1		114,108.24	C-04-55-C21-220-201	B Improvements to Various Streets		R	05/16/22	09/29/22	PAY EST 1	N
			591,796.45								
	Vendor Total:		856,528.59								
LUI055 Pei Lui	23-00810 09/15/22 Refund for USSports Fall 2022										
	1 Refund for USSports Program		160.00	D-39-56-850-000-003	B Recreation - Youth Programs		R	09/15/22	09/22/22	REFUND	N
	Vendor Total:		160.00								
MALOUFCH Malouf Chevrolet	23-00084 07/12/22 MVM VEHICLE PARTS JUL-SEP22										
	14 MVM Vehicle Parts		70.47	3-01-26-315-000-230	B MVM Vehicle Parts		R	09/23/22	09/23/22	148540	N





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							Excl
<b>NATIONWA National Water Main Cleaning</b>												
22-02564	06/15/22	Pump Stations Cleaning		BID19012 C								
		1 Jet Vac for wet well cleaning	6,474.88	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	09/27/22			043935	N
		2 Disposal Solid	2,173.99	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	09/27/22			043935	N
		3 Manpower	<u>1,885.12</u>	2-07-55-502-000-183	B Maintenance & Repairs	R	07/01/21	09/27/22			043935	N
			10,533.99									
		Vendor Total:	10,533.99									
<b>NJDLWD NJ Dept-Labor &amp; Workforce Devl</b>												
23-00886	09/22/22	Boiler State Inspection Fee A										
		1 Boiler State Inspection Fee A	160.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/22/22	09/27/22			193849	N
		2 Boiler State Inspection Fee A	<u>160.00</u>	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/22/22	09/27/22			193849	N
			320.00									
		Vendor Total:	320.00									
<b>NJSACOP NJ State Assn of Chief of</b>												
23-00704	08/24/22	OPRA MANAGEMENT TRAINING										
		1 REGISTRATION FOR 1-DAY COURSE	598.00	3-01-25-240-999-145	B POLICE Training	R	08/24/22	09/26/22			IN-13152	N
		Vendor Total:	598.00									
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>												
22-02663	06/23/22	Open Account Camp 2022 Lunches										
		2 Lunches, Snacks & Beverages	32,061.38	D-39-56-850-000-006	B Recreation - Camp	R	09/22/22	09/22/22			2717	N
		Vendor Total:	32,061.38									
<b>NORCI050 NORCIA CORP.</b>												
23-00092	07/12/22	MVM VEHICLE PARTS JUL-SEP22										
		8 MVM Vehicle Parts	427.25	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/23/22	09/23/22			81979	N
		9 MVM Vehicle Parts	122.79	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/23/22	09/23/22			82143	N
		10 MVM Vehicle Parts	174.95	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/23/22	09/23/22			82154	N
		11 MVM Vehicle Parts	1,786.98	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/23/22	09/23/22			82156	N
		12 MVM Vehicle Parts	<u>147.00</u>	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/23/22	09/23/22			82171	N



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>PARTY Party Fair</b>												
23-00701	08/24/22	OPEN ACC FOR LEAL -JUNE 2023										
3 Supplies for Halloween Event	66.46	3-01-28-369-000-203	B DPRCS	Public Events	R	09/27/22	09/27/22			30357		N
Vendor Total:	66.46											
<b>PATRI055 Patriot Commercial Vehicle</b>												
23-00763	08/31/22	2022 Vehicle Inspections										
1 Diesel Emmission Inspections	2,960.00	3-01-26-315-000-231	B MVM	General Vehicle Repair	R	08/31/22	09/22/22			1954		N
Vendor Total:	2,960.00											
<b>PIONEERR Pioneer Research Corp</b>												
23-00824	07/21/22	Re-Fresh										
1 Re-Fresh	6,246.88	3-07-55-502-000-132	B Chemicals		R	07/21/22	09/26/22			262017-A		N
2 Freight	270.19	3-07-55-502-000-132	B Chemicals		R	07/21/22	09/26/22			262017-A		N
	6,517.07											
Vendor Total:	6,517.07											
<b>PORTER Porter Lee Corporation</b>												
22-00869	10/04/21	2D scanner - NBTPD Evidence										
1 2D scanner - NBTPD Evidence	1,339.21	2-01-46-870-870-192	B Def. Ch.-1yr	Other Expenses	R	10/04/21	09/29/22			26019		N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:	1,339.21											
<b>POW Power Place Inc.</b>												
23-00208	07/14/22	PARKS EQUIPMENT REPAIR FY23										
3 Parks Equipment Repair	216.22	3-01-28-375-000-151	B PARKS	Equipment Repair	R	09/22/22	09/22/22			1087942		N
Vendor Total:	216.22											
<b>REDIC005 Redicare LLC</b>												
23-00815	09/15/22	Service to First Aid Kits										
2 Service to First Aid Kits	740.79	3-01-26-310-000-185	B BLDG & GROUNDS	Miscellaneous	R	09/26/22	09/26/22			RED623212		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description								
REDIC005 Redicare LLC			Continued								
23-00815 09/15/22 Service to First Aid Kids			Continued								
3 Service to First Aid Kits	1,030.80	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous		R	09/26/22	09/26/22		RED623213		N
	1,771.59										
Vendor Total:	1,771.59										
RICHS Rich's Towing Service											
23-00882 09/22/22 Abandoned Vehicles											
1 2010 Dodge Journey	500.00	3-01-25-240-999-241	B POLICE Vehicles		R	09/22/22	09/27/22		2010 DODGE		N
Vendor Total:	500.00										
RJPH005 RJP HOTSJ											
23-00747 08/01/22 OPEN ORDER FOR PRESSURE WASHER											
2 PRESSURE WASHER SERVICE	431.83	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair		R	09/26/22	09/26/22		5735		N
Vendor Total:	431.83										
ROUNDTRI Ride RoundTrip, Inc.											
23-00808 09/15/22 Senior Transportation 9/2022											
1 Facility Booking Fee	450.00	3-01-28-372-000-200	B SENIOR SERVICES Transportation Services		R	09/15/22	09/22/22		8352		N
2 Facility Transportation Fee	4,279.98	3-01-28-372-000-200	B SENIOR SERVICES Transportation Services		R	09/15/22	09/22/22		8352		N
	4,729.98										
Vendor Total:	4,729.98										
ROUTE 1 ROUTE 1											
23-00096 07/12/22 MVM VEHICLE PARTS JUL-SEP22											
9 MVM Vehicle Parts	1,200.50	3-01-26-315-000-230	B MVM Vehicle Parts		R	09/29/22	09/29/22		5258790		N
Vendor Total:	1,200.50										
ROYAL050 ROYAL BATTERY DISTRIBUTOR											
23-00098 07/12/22 MVM VEHICLE PARTS JUL-SEP22											
4 MVM vehicle parts	535.00	3-01-26-315-000-230	B MVM Vehicle Parts		R	09/23/22	09/23/22		163622		N



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
ROYAL050	ROYAL BATTERY DISTRIBUTOR					Continued								
23-00098	07/12/22	MVM VEHICLE PARTS	JUL-SEP22			Continued								
		5 MVM Vehicle parts			315.00	3-01-26-315-000-230		B MVM Vehicle Parts	R	09/23/22	09/23/22		163651	N
					850.00									
		Vendor Total:			850.00									
RUTGE003	RUTGERS,STATE UNIVERSITY OF NJ													
23-00693	08/24/22	C Agudelo -Intro to Wastewater												
		1 Introduction to wastewater			1,725.00	3-07-55-502-000-145		B Training	R	08/24/22	09/29/22		117036	N
		Vendor Total:			1,725.00									
SAKER	SAKER SHOPPRITES, INC.													
23-00418	07/25/22	Open Account thru June 2023												
		4 Special Events			47.90	3-01-28-369-000-203		B DPRCS Public Events	R	09/30/22	09/30/22		05240202316	N
		Vendor Total:			47.90									
SAMSC050	SAM'S CLUB													
23-00419	07/25/22	Open acc thru June 2023												
		3 Special Events/Halloween 2022			767.08	3-01-28-369-000-203		B DPRCS Public Events	R	09/27/22	09/27/22		005243	N
		Vendor Total:			767.08									
SANIT066	Sanitation Equipment Corp.													
23-00143	07/14/22	MVM VEHICLE PARTS	JUL-SEP22			BID20004 C								
		6 MVM Vehicle Parts			314.19	3-01-26-315-000-230		B MVM Vehicle Parts	R	07/01/22	09/23/22		60135	N
23-00510	08/01/22	Repair to arm of #844												
		1 #85273 - Deflector			545.39	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N
		2 #84984 - Shaft			126.98	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N
		3 #QUB00493 - Lock Bearing			412.12	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N
		4 #HCY00965-02 - Cylinder			2,229.46	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N
		5 #QUC00415 - Chain, 15 Link			970.46	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N
		6 #QUC00413 - Chain, 13 Link			875.92	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N
		7 #QUC004111 - Chain Link			601.36	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N
		8 #162799 - Yoke, Chain			196.98	3-01-26-315-000-230		B MVM Vehicle Parts	R	08/01/22	09/26/22		60011	N



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<b>SOUTH SOUTHSIDE CUSTOMS</b>														
23-00883	09/22/22	Abandoned Vehicles												
1	2017	Hyundai Sonata	500.00	3-01-25-240-999-241	B POLICE Vehicles	R	09/22/22	09/27/22		2017	SONATA	N		
Vendor Total:			500.00											
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>														
23-00051	07/12/22	OPEN PURCHASE ORDER FY23												
3	PD VEHICLE WASHES - 08/2022	539.00	3-01-25-240-999-231	B POLICE Car Wash	R	09/23/22	09/23/22		08/2022		N			
Vendor Total:			539.00											
<b>SPOLETI JACLYN SPOLETI</b>														
23-00340	07/18/22	Senior Fitness Classes												
3	Senior Fitness Classes - 08/22	485.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	09/23/22	09/23/22		103		N			
23-00847	09/21/22	Open Acc Jun2023 Sr Aqua-Cise												
2	Senior Aqua-Cise Classes	280.00	D-39-56-850-000-001	B Recreation - Aquatics	R	09/22/22	09/22/22		003		N			
Vendor Total:			765.00											
<b>SUPRE005 Supreme Plumbing Company LLC</b>														
23-00218	07/14/22	PARKS BUILDING REPAIR FY23												
2	Parks building repairs	279.73	3-01-28-375-000-131	B PARKS Building Repairs	R	09/26/22	09/26/22		1581		N			
3	Parks building repairs	1,457.26	3-01-28-375-000-131	B PARKS Building Repairs	R	09/29/22	09/29/22		1582		N			
4	Parks building repairs	326.10	3-01-28-375-000-131	B PARKS Building Repairs	R	09/29/22	09/29/22		1600		N			
5	Parks building repairs	617.13	3-01-28-375-000-131	B PARKS Building Repairs	R	09/29/22	09/29/22		1635		N			
6	Parks building repairs	487.50	3-01-28-375-000-131	B PARKS Building Repairs	R	09/29/22	09/29/22		1650		N			
		<u>3,167.72</u>												
Vendor Total:			3,167.72											
<b>TARCO TARCO INDUSTRIES, INC</b>														
23-00099	07/12/22	MVM TOOLS JUL-DEC22												
2	MVM Tools	902.90	3-01-26-315-000-223	B MVM Tools	R	09/23/22	09/23/22		82581		N			
Vendor Total:			902.90											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description								
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>											
23-00107 07/12/22 PAVING MATERIAL JUL-DEC22											
5 Paving Materials	67.65	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/23/22	09/23/22			8141187	N
6 Paving Materials	274.21	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/23/22	09/23/22			8140820	N
7 Paving Materials	184.01	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/23/22	09/23/22			8140644	N
8 Paving Materials	67.07	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/28/22	09/28/22			8141951	N
9 Paving Materials	208.84	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/28/22	09/28/22			8140094	N
10 Paving Materials	205.65	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/28/22	09/28/22			8141341	N
11 Paving Materials	302.37	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/28/22	09/28/22			8139419	N
12 Paving Materials	269.68	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/28/22	09/28/22			8139562	N
13 Paving Materials	208.84	3-01-26-290-000-195	B STREETS & ROAD Paving Material		R	09/28/22	09/28/22			8140094	N
	<u>1,788.32</u>										
Vendor Total:	1,788.32										

<b>TRUGR055 TruGreen Commercial</b>											
23-00214 07/14/22 LAWN APPLICATION JUL-DEC23											
4 LAWN APPLICATIONS	188.00	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164833576	N
5 LAWN APPLICATIONS	303.92	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164793748	N
6 LAWN APPLICATIONS	281.07	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164804146	N
7 LAWN APPLICATIONS	368.00	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164804146	N
8 LAWN APPLICATIONS	653.07	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164809547	N
9 LAWN APPLICATIONS	854.00	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164809909	N
10 LAWN APPLICATIONS	278.32	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164816515	N
11 LAWN APPLICATIONS	364.00	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164816598	N
12 LAWN APPLICATIONS	324.47	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164826869	N
13 LAWN APPLICATIONS	424.00	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164826948	N
14 LAWN APPLICATIONS	143.28	3-01-28-375-000-137	B PARKS Contract Work		R	09/23/22	09/23/22			164833547	N
15 LAWN APPLICATIONS	1,984.03	3-01-28-375-000-137	B PARKS Contract Work		R	09/26/22	09/26/22			164143333	N
	<u>6,166.16</u>										
Vendor Total:	6,166.16										

<b>TSQUARED T-SQUARED GRAPHICS LLC</b>											
23-00766 08/31/22 CC volunteer Shirts											
1 North Brunswick Clean	878.90	G-02-21-375-000-000	B Clean Communities		R	08/31/22	09/26/22			21660	N

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
TSQUARED T-SQUARED GRAPHICS LLC	23-00766 08/31/22 CC Volunteer Shirts	Continued						
	2 NBDVRT Clean Communitis Shirts	Continued	524.00	G-02-21-375-000-000	B Clean Communities	R 08/31/22 09/26/22	21660	N
			1,402.90					
	Vendor Total:		1,402.90					
TWINO050 TWIN OAKS CATERERS, INC.	23-00584 08/15/22 Lunches for Seniors							
	2 Lunches for Seniors		666.00	G-02-22-372-001-000	B Congregate Meals	R 09/23/22 09/23/22	63945	N
	Vendor Total:		666.00					
UNITE099 United Site Services	23-00216 07/14/22 PORTABLE RESTROOMS FY23							
	16 Portable Restroom Service at		110.00	3-01-28-375-000-137	B PARKS Contract work	R 09/29/22 09/29/22	6570584	N
	17 Portable Restroom Service at		131.75	3-01-28-375-000-137	B PARKS Contract work	R 09/29/22 09/29/22	6570585	N
	18 Portable Restroom Service at		110.00	3-01-28-375-000-137	B PARKS Contract work	R 09/29/22 09/29/22	6570586	N
	19 Portable Restroom Service at		87.50	3-01-28-375-000-137	B PARKS Contract work	R 09/29/22 09/29/22	6570587	N
	20 Portable Restroom Service at		43.75	3-01-28-375-000-137	B PARKS Contract work	R 09/29/22 09/29/22	6570588	N
	21 Portable Restroom Service at		371.75	3-01-28-375-000-137	B PARKS Contract work	R 09/29/22 09/29/22	6570589	N
	22 Portable Restroom Service at		43.75	3-01-28-375-000-137	B PARKS Contract work	R 09/29/22 09/29/22	6570590	N
			898.50					
	Vendor Total:		898.50					
USABLUE USA Blue Book	23-00161 07/14/22 SEWER TOOLS & SUPP JUL-DEC22							
	3 SEWER/TOOLS & SUPPLIES		404.02	3-07-55-502-000-223	B Tools & Supplies	R 09/23/22 09/23/22	095202	N
	Vendor Total:		404.02					
WBMASON W.B. Mason Co.,Inc.	22-01691 01/19/22 Dispatch Water Cooler							
	29 Item #BLZH205G		39.90	3-01-25-240-999-153	B POLICE Food Supplies	R 09/19/22 09/27/22	232830018	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	30 Item #BLZH205GDEPOSIT		60.00	3-01-25-240-999-153	B POLICE Food Supplies	R 09/19/22 09/27/22	232830018	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W. B. Mason Co., Inc.				Continued							
		22-01691	01/19/22	Dispatch water Cooler	Continued							
		31	Credit CM1227385		48.00-	3-01-25-240-999-153	R	09/22/22	09/27/22		CM1227385	N
			Tracking Id: IDA 2021	TROPICAL STORM IDA	51.90							
		23-00490	07/27/22	Municipal Copy Paper								
			7	Item #WBM20030	137.60	3-01-31-430-000-488	R	09/22/22	09/29/22		232954414	N
		23-00797	09/12/22	Zoning Order #S127280450								
			1	Item #IVR10014	34.92	3-01-21-185-000-188	R	09/12/22	09/22/22		232630391	N
			2	Item #SWI87845	24.52	3-01-21-185-000-188	R	09/12/22	09/22/22		232630391	N
					59.44							
		23-00798	09/12/22	Police Order #S127904695								
			1	Item #AVE78706	57.16	3-01-25-240-999-188	R	09/12/22	09/23/22		232641465	N
				Vendor Total:	306.10							
WITMER	WITMER PUBLIC SAFETY GROUP											
		22-02648	06/22/22	Glock 21 Maintenance								
			1	Glock 21 Maintenance	15,381.52	2-01-25-240-999-157	R	06/22/22	09/22/22		INV99103	N
				Vendor Total:	15,381.52							
Total Purchase Orders:		154	Total P.O. Line Items:		331	Total List Amount:	1,904,733.29	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	43,571.93	0.00	0.00	43,571.93
	2-04	2,992.50	0.00	0.00	2,992.50
Water Utility Fund	2-05	77,077.88	0.00	0.00	77,077.88
Sewer Utility Fund	2-07	55,733.99	0.00	0.00	55,733.99
Year Total:		179,376.30	0.00	0.00	179,376.30
CURRENT FUND BUDGET	3-01	183,042.11	0.00	0.00	183,042.11
Water Utility Fund	3-05	493,894.00	0.00	0.00	493,894.00
Sewer Utility Fund	3-07	11,868.51	0.00	0.00	11,868.51
Year Total:		688,804.62	0.00	0.00	688,804.62
GENERAL CAPITAL	C-04	705,063.81	0.00	0.00	705,063.81
WATER CAPITAL	C-06	277,739.39	0.00	0.00	277,739.39
SEWER CAPITAL	C-08	3,663.25	0.00	0.00	3,663.25
Year Total:		986,466.45	0.00	0.00	986,466.45
Recreation Trust	D-39	32,603.88	0.00	0.00	32,603.88
GRANT FUND	G-02	17,482.04	0.00	0.00	17,482.04
Total of All Funds:		1,904,733.29	0.00	0.00	1,904,733.29

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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	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>3HREA005 3H Real Estate Investments LLC</b>															
		23-00910	09/27/22	Escrow Release											
		1		Escrow Release	1,660.11	20-2568		P	629 Wood Avenue	R	09/27/22	09/27/22		RELEASE	N
		23-00911	09/27/22	Escrow Release											
		1		Escrow Release	488.68	21-2568		P	629 Wood Avenue Subdiv. Duplex	R	09/27/22	09/27/22		RELEASE	N
		Vendor Total:			2,148.79										
<b>CMEAS020 CME ASSOCIATES</b>															
		23-00862	09/22/22	0307512 6/9-6/24/22											
		1		0307512 6/9-6/24/22	2,682.50	20-2604		P	Ninon Warehouse Addition	R	09/22/22	09/22/22		0307512	N
		23-00863	09/22/22	0306037 5/24-6/2/22											
		1		0306037 5/24-6/2/22	1,187.00	20-2604		P	Ninon Warehouse Addition	R	09/22/22	09/22/22		0306037	N
		23-00864	09/22/22	0305508 5/10-5/18/22											
		1		0305508 5/10-5/18/22	728.50	20-2604		P	Ninon Warehouse Addition	R	09/22/22	09/22/22		0305508	N
		23-00871	09/22/22	0308381 6/27-6/28/22											
		1		0308381 6/27-6/28/22	532.00	20-1090		P	Water Project	R	09/22/22	09/22/22		0308381	N
		23-00872	09/22/22	0312580 9/8/22											
		1		0312580 9/8/22	46.00	20-2548		P	GraceLand Gardens 1628 Rt 27	R	09/22/22	09/22/22		0312580	N
		23-00873	09/22/22	0312571 8/29-9/9/22											
		1		0312571 8/29-9/9/22	412.50	21-2627		P	Warehouse	R	09/22/22	09/22/22		0312571	N
		23-00874	09/22/22	0312572 8/29-9/9/22											
		1		0312572 8/29-9/9/22	1,181.50	20-2621		P	1460 Livingston Ave. Warehouse	R	09/22/22	09/22/22		0312572	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>CMEAS020 CME ASSOCIATES</b>				<b>Continued</b>								
	23-00875	09/22/22	0312574 8/30/22									
	1	0312574	8/30/22	150.00	20-23983	P The Heights @ Main Street	R	09/22/22	09/22/22		0312574	N
	23-00876	09/22/22	0312573 8/29-9/9/22									
	1	0312573	8/29-9/9/22	814.50	21-2641	P 630 Dewey Road Minor Sub.	R	09/22/22	09/22/22		0312573	N
	23-00919	09/28/22	0305505 5/16-5/20/22									
	1	0305505	5/16-5/20/22	508.00	20-2398	P Inspection Escrow	R	09/28/22	09/28/22		0305505	N
	23-00920	09/28/22	0306035 5/25-6/3/22									
	1	0306035	5/25-6/3/22	1,453.50	20-2398	P Inspection Escrow	R	09/28/22	09/28/22		0306035	N
	23-00936	09/30/22	0313465 9/20-9/21/22									
	1	0313465	9/20-9/21/22	724.00	21-2556	P 2085 Route 130	R	09/30/22	09/30/22		0313465	N
	23-00937	09/30/22	0313458 9/12-9/23/22									
	1	0313458	9/12-9/23/22	6,298.00	20-2621	P 1460 Livingston Ave. Warehouse	R	09/30/22	09/30/22		0313458	N
	23-00938	09/30/22	0313447 9/20-9/22/22									
	1	0313447	9/20-9/22/22	362.00	21-2586	P 481 Blackhorse Lane- Warehouse	R	09/30/22	09/30/22		0313447	N
	23-00939	09/30/22	0313448 9/20-9/22/22									
	1	0313448	9/20-9/22/22	371.50	20-2586	P 481 Blackhorse Lane	R	09/30/22	09/30/22		0313448	N
	23-00940	09/30/22	0313461 9/13/22									
	1	0313461	9/13/22	682.00	21-2639	P 2400 Route 1 Warehouse Add.	R	09/30/22	09/30/22		0313461	N
	23-00941	09/30/22	0313462 9/15/22									
	1	0313462	9/15/22	718.00	21-2630	P 511 & 517 Milltown Rd	R	09/30/22	09/30/22		0313462	N
	Vendor Total:			18,851.50								
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>												
	23-00860	09/22/22	2003-183562 8/24/22									
	1	2003-183562	8/24/22	1,840.00	21-2629	P DCH Investment 15045 Route1	R	09/22/22	09/22/22		2003-183562	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>DELAWARE</b> DELAWARE-RARITAN ENGINEERING <b>Continued</b>												
23-00861	09/22/22	2003-183563	7/19/22									
1	2003-183563	7/19/22		184.00	21-2638	P 777 Ridgewood Ave. Use & Add.	R	09/22/22	09/22/22		2003-183563	N
23-00865	09/22/22	2003-183497	3/16/22									
1	2003-183497	3/16/22		736.00	21-2614	P 100 Fidelity Plaza- Monument	R	09/22/22	09/22/22		2003-183497	N
23-00866	09/22/22	2003-183531	12/13/22									
1	2003-183531	12/13/22		92.00	21-2614	P 100 Fidelity Plaza- Monument	R	09/22/22	09/22/22		2003-183531	N
23-00868	09/22/22	2003-183547	4/29/22									
1	2003-183547	4/29/22		276.00	21-2621	P Warehouses	R	09/22/22	09/22/22		2003-183547	N
23-00869	09/22/22	2003-183551	5/5-5/16/22									
1	2003-183551	5/5-5/16/22		1,528.00	21-2621	P Warehouses	R	09/22/22	09/22/22		2003-183551	N
23-00870	09/22/22	2003-183543	3/2-4/7/22									
1	2003-183543	3/2-4/7/22		2,190.00	21-2621	P Warehouses	R	09/22/22	09/22/22		2003-183543	N
Vendor Total:				6,846.00								
<b>LAWRENCE</b> Lawrence B. Sachs												
23-00867	09/22/22	February 1, 2022	7/31-11/1/21									
1	February 1, 2022	7/31-11/1/21		1,500.00	21-2614	P 100 Fidelity Plaza- Monument	R	09/22/22	09/22/22		2/1/22	N
Vendor Total:				1,500.00								
<b>SHAIN</b> Schaffer Shain Jalloh PC												
23-00858	09/22/22	10459	8/4-8/8/22									
1	10459	8/4-8/8/22		1,530.00	21-2637	P 2300 Route 1	R	09/22/22	09/22/22		10459	N
23-00859	09/22/22	10458	8/9/22									
1	10458	8/9/22		615.00	21-2639	P 2400 Route 1 Warehouse Add.	R	09/22/22	09/22/22		10458	N
Vendor Total:				2,145.00								

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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
<b>TOWNS014 TOWNSHIP OF NORTH BRUNSWICK</b>													
23-00878	09/22/22	09/22/22	Home News 12/17/21 Ad										
			1 Home News 12/17/21 Ad	42.74	21-2614	P 100	Fidelity Plaza- Monument	R	09/22/22	09/22/22		HOMENEWS AD	N
23-00879	09/22/22	09/22/22	Postage Deficiency Notices										
			1 Postage Deficiency Notices	6.46	21-2639	P 2400	Route 1 Warehouse Add.	R	09/22/22	09/22/22		POSTAGE	N
			2 Postage Deficiency Notices	<u>12.92</u>	21-2614	P 100	Fidelity Plaza- Monument	R	09/22/22	09/22/22		POSTAGE	N
				19.38									
23-00880	09/22/22	09/22/22	Deficiency Notice Postage										
			1 Deficiency Notice Postage	6.46	20-2604	P Ninon	Warehouse Addition	R	09/22/22	09/22/22		POSTAGE	N
			Vendor Total:	68.58									
<b>VALLE055 VALLEY NATIONAL BANK</b>													
23-00877	09/22/22	09/22/22	Escrow Release										
			1 Escrow Release	1,278.30	21-2262	P 1110	Livingston Ave.	R	09/22/22	09/22/22		RELEASE	N
			Vendor Total:	1,278.30									
<hr/>													
Total Purchase Orders:	33	Total P.O. Line Items:	34	Total List Amount:	32,838.17	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	16,805.07	16,805.07
3-21	0.00	16,033.10	16,033.10
Total of All Funds:	<u>0.00</u>	<u>32,838.17</u>	<u>32,838.17</u>

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Project Description	Project No.	Project Total
Water Project	20-1090	532.00
Inspection Escrow	20-2398	1,961.50
The Heights @ Main Street	20-23983	150.00
Graceland Gardens 1628 Rt 27	20-2548	46.00
629 Wood Avenue	20-2568	1,660.11
481 Blackhorse Lane	20-2586	371.50
Ninon Warehouse Addition	20-2604	4,604.46
1460 Livingston Ave. Warehouse	20-2621	7,479.50
1110 Livingston Ave.	21-2262	1,278.30
2085 Route 130	21-2556	724.00
629 Wood Avenue Subdiv. Duplex	21-2568	488.68
481 Blackhorse Lane- Warehouse	21-2586	362.00
100 Fidelity Plaza- Monument	21-2614	2,383.66
Warehouses	21-2621	3,994.00
Warehouse	21-2627	412.50
DCH Investment 15045 Route1	21-2629	1,840.00
511 & 517 Milltown Rd	21-2630	718.00
2300 Route 1	21-2637	1,530.00
777 Ridgewood Ave. Use & Add.	21-2638	184.00
2400 Route 1 Warehouse Add.	21-2639	1,303.46

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Project Description	Project No.	Project Total
630 Dewey Road Minor Sub.	21-2641	814.50
Total of All Projects:		<u>32,838.17</u>

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