

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 17th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$718,517.41
20	INSPECTION	BILL LIST	\$2,093.50
21	TECHNICAL	BILL LIST	\$2,196.00
22	PERFORMANCE	BILL LIST	\$38,202.16
TOTAL			\$761,009.07

CURRENT

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1460L005 1460 Livingston Ave LLC											
	22-01045	10/21/21	Utilities- 1460 Livingston Ave								
			12 Utilities Reimbursement	1,146.19	C-04-55-C18-170-701	R	10/12/22	10/13/22		644	N
			Tracking Id: IDA 2021 TROPICAL STORM IDA								
			Vendor Total:	1,146.19							
ACE033 Costello's Ace Hardware											
	23-00178	07/14/22	B&G HARDWARE SUPPLIES FY23								
			3 Parks Hardware	26.98	3-01-28-375-000-158	R	10/13/22	10/13/22		2111/B	N
			4 Parks Hardware	35.95	3-01-28-375-000-158	R	10/13/22	10/13/22		2060/B	N
				62.93							
			Vendor Total:	62.93							
ATLAN095 Atlantic Envelope Co. Inc.											
	23-00713	08/25/22	Water/Sewer Billing Envelopes								
			1 RETURN Envelopes	1,930.50	3-05-55-502-000-188	R	08/25/22	10/13/22		77673	N
			2 Reversee Flap Window Envelopes	2,758.50	3-05-55-502-000-188	R	08/25/22	10/13/22		77673	N
				4,689.00							
	23-00835	09/21/22	Water Sewer Billing Envelopes								
			1 Water Sewer Billing Envelopes	545.00	3-05-55-502-000-188	R	09/21/22	10/13/22		77652	N
			Vendor Total:	5,234.00							
BONUR033 William & Candice Bonura Jr.											
	23-00918	09/27/22	refund 100% dis vet								
			1 Disabled Vet	814.20	3-01-55-004-000-003	R	09/27/22	10/12/22		1109 NORTH BOYD N	
			Vendor Total:	814.20							

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
HOMEFRON Home Front Protective Group										
	23-01016 10/11/22 ONE OFFICER RAPID RESPONSE									
	1 REGISTRATION FOR 1-DAY COURSE		95.00 3-01-25-240-999-145	B POLICE Training	R	10/11/22	10/12/22		1469	N
	Vendor Total:		95.00							
JOHNREID John E. Reid & Assoc										
	23-00553 08/08/22 REID TECHIQUE OF INVEST. INTER									
	1 REGISTRATION FOR 4-DAY COURSE		720.00 3-01-25-240-999-145	B POLICE Training	R	08/08/22	10/12/22		AA694E20-0002	N
	Vendor Total:		720.00							
KIDD033 Laurethea Kidd										
	23-01014 10/11/22 Refund for Heritag Day 2022									
	1 Heritage Day Vendor Refund		30.00 D-39-56-851-000-002	B DPRCS - Heritage Day	R	10/11/22	10/13/22		HERITAGE DAY	N
	Vendor Total:		30.00							
LANGU050 LANGUAGE LINE SERVICES										
	23-00050 07/12/22 OPEN PURCHASE ORDER FY23									
	4 INTERPRETATION SVCS - 09/2022		164.40 3-01-25-240-999-144	B POLICE Dues & Subscription	R	10/12/22	10/12/22		10645500	N
	Vendor Total:		164.40							
MARCO MARCO TECHNOLOGIES, LLC										
	23-01021 10/13/22 Overage 7/1/2022 - 9/30/2022									
	1 Overage EQ24155		22.60 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	2 Overage EQ22513		490.01 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	3 Overage EQ22335		3.76 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	4 Overage EQ21600		2,745.47 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	5 Overage EQ22217		132.86 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	6 Overage EQ26496		240.94 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	7 Overage EQ23191		1,136.45 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	8 Overage EQ28051		591.60 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	9 Overage EQ28053		537.66 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	10 Overage EQ28057		540.34 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	11 Overage EQ25567		390.38 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
	12 Overage EQ27077		641.28 3-01-31-430-000-488	B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	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
MARCO MARCO TECHNOLOGIES, LLC Continued														
23-01021	10/13/22	Overage	7/1/2022 - 9/30/2022	Continued										
13	Overage	EQ28989			799.63	3-01-31-430-000-488		B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
14	Overage	EQ29794			1,139.75	3-01-31-430-000-488		B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
15	Overage	EQ29795			584.82	3-01-31-430-000-488		B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
16	Overage	EQ26310			68.57	3-01-31-430-000-488		B Paper & Copier Supplies	R	10/13/22	10/13/22		INV10423958	N
					<u>10,066.12</u>									
Vendor Total:					10,066.12									
MASTERGR Mastergraphx														
23-00804	09/13/22	Municipal/Police Business Card												
1	Municipal/Police Business Card				767.76	3-01-31-430-000-488		B Paper & Copier Supplies	R	09/13/22	10/13/22		19284	N
Vendor Total:					767.76									
MIDDLE004 MIDDLESEX WELDING SUPPLY CO														
23-00416	07/25/22	Open acc thru 6/2023 propane												
5	DPRCS/GAS CYLINDER RENTALS				106.30	3-01-28-369-000-215		B DPRCS Recreation Supplies	R	10/13/22	10/13/22		02186823	N
Vendor Total:					106.30									
NEWJE008 NJ LEAGUE OF MUNICIPALITIES														
23-00942	09/30/22	2022 League of Municipalities												
3	2022 League of Municipalities				70.00	3-01-20-100-000-136		B GEN.ADMIN Conferences	R	10/12/22	10/13/22		5326	N
Vendor Total:					70.00									
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR														
23-00605	08/15/22	Nj water Supply	FY2023	PRO22047 C										
3	9/2022	Bill No. 2680			80,640.00	3-05-55-502-000-447		B Purchased Water	R	07/01/22	10/13/22		2680	N
Vendor Total:					80,640.00									

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
NOBRU012 NO BRUNSWICK - Public Library													
	23-00013	07/06/22	Budget Allocation FY23										
	2		Budget Allocation FY23 Q2	469,789.04	3-01-29-390-000-192		B LIBRARY Other Expenses	R	07/06/22	10/13/22		Q2	N
	Vendor Total:			469,789.04									
NOBRU018 NO BRUNSWICK - Fire Engine #1													
	23-00007	07/06/22	Budget Allocation FY23										
	2		Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	07/06/22	10/13/22		Q2	N
	5		Budget Allocation FY23 Q1	<u>1,875.00</u>	3-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	10/13/22	10/13/22		Q1 BALANCE	N
				14,375.00									
	Vendor Total:			14,375.00									
NOBRU024 NO BRUNSWICK - Fire Engine #2													
	23-00008	07/06/22	Budget Allocation FY23										
	2		Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	07/06/22	10/14/22		Q2	N
	5		Budget Allocation FY23 Q1	<u>1,875.00</u>	3-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	10/14/22	10/14/22		Q1 BALANCE	N
				14,375.00									
	Vendor Total:			14,375.00									
NOBRU030 NO BRUNSWICK - Fire Engine #3													
	23-00009	07/06/22	Budget Allocation FY23										
	2		Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	07/06/22	10/14/22		Q2	N
	5		Budget Allocation FY23 Q1	<u>1,875.00</u>	3-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	10/14/22	10/14/22		Q1 BALANCE	N
				14,375.00									
	Vendor Total:			14,375.00									
NOBRU036 NO BRUNSWICK - First Aid Squad													
	23-00006	07/06/22	Budget Allocation FY23										
	2		Budget Allocation FY23 Q2	26,250.00	3-01-25-260-000-129		B AID TO RESCUE SQUAD	R	07/06/22	10/13/22		Q2	N
	Vendor Total:			26,250.00									

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						Excl
NOBRU037 NO BRUNSWICK - Fire Ladder #1								
23-00010 07/06/22 Budget Allocation FY23								
2 Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	R	07/06/22	10/14/22		Q2	N
5 Budget Allocation FY23 Q1	<u>1,875.00</u>	3-01-25-255-000-128	R	10/14/22	10/14/22		Q1 BALANCE	N
	14,375.00							
Vendor Total:	14,375.00							
NOBRU038 NO BRUNSWICK - Fire Ladder #2								
23-00011 07/06/22 Budget Allocation FY23								
2 Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	R	07/06/22	10/14/22		Q2	N
5 Budget Allocation FY23 Q1	<u>1,875.00</u>	3-01-25-255-000-128	R	10/14/22	10/14/22		Q1 BALANCE	N
	14,375.00							
Vendor Total:	14,375.00							
NOBRU039 NO BRUNSWICK - Fire Ladder #3								
23-00012 07/06/22 Budget Allocation FY23								
2 Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	R	07/06/22	10/14/22		Q2	N
5 Budget Allocation FY23 Q1	<u>1,875.00</u>	3-01-25-255-000-128	R	10/14/22	10/14/22		Q1 BALANCE	N
	14,375.00							
Vendor Total:	14,375.00							
ORIEN050 ORIENTAL TRADING CO. INC.								
23-00913 09/27/22 Supplies for LEAL								
1 #25/5157 cellophane bag	77.88	D-39-56-851-000-007	R	09/27/22	10/13/22		719478743-01	N
2 #13821386 string	149.94	D-39-56-851-000-007	R	09/27/22	10/13/22		719478743-02	N
3 #13758510 markers	203.97	D-39-56-851-000-007	R	09/27/22	10/13/22		719478743-01	N
4 4/2677 cellophane bags	59.98	D-39-56-851-000-007	R	09/27/22	10/13/22		719478743-01	N
5 13602912 spoon game	49.95	D-39-56-851-000-007	R	09/27/22	10/13/22		719478743-01	N
6 13992003 ropes	<u>199.98</u>	D-39-56-851-000-007	R	09/27/22	10/13/22		719478743-03	N
	741.70							
Vendor Total:	741.70							

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
PARTS010 Parts Authority LLC								
23-00986 10/04/22 MCM VEHICLE PARTS OCT-DEC22								
2 MVM Vehicle Parts	21.88	3-01-26-315-000-230	B	MVM Vehicle Parts	R	10/12/22 10/12/22	300-402591	N
3 MVM Vehicle Parts	<u>1,067.14</u>	3-01-26-315-000-230	B	MVM Vehicle Parts	R	10/12/22 10/12/22	300-402527	N
	1,089.02							
Vendor Total:	1,089.02							
PASSA005 Passanante's Home Food Service								
23-01015 10/11/22 Refund for Heritage Day 2022								
1 Heritage Day Vendor Refund	150.00	D-39-56-851-000-002	B	DPRCS - Heritage Day	R	10/11/22 10/13/22	HERITAGE DAY	N
Vendor Total:	150.00							
POSIT050 POSITIVE PROMOTIONS								
23-00963 10/04/22 DMHAS YOUTH LEADERSHIP GRANT								
1 926-SL	138.00	G-02-23-370-804-001	B	DMHAS Youth Leadership- MA	R	10/04/22 10/13/22	07033454	N
2 SHIPPING	<u>20.95</u>	G-02-23-370-804-001	B	DMHAS Youth Leadership- MA	R	10/04/22 10/13/22	07033454	N
	158.95							
Vendor Total:	158.95							
PRAK033 Shadakshara Prakasam								
23-01013 10/07/22 Water/Sewer Refund								
1 Water/Sewer Refund	2,500.00	3-05-67-192-000-002	B	Refund of Revenue	R	10/07/22 10/13/22	REFUND	N
Vendor Total:	2,500.00							
RAINONE RAINONE COUGHLIN MINCHELLO, LLC								
23-00581 08/15/22 2022 Legal Counsel		FY2023 PRO22003 C						
9 9/2022 Legal Counsel	11,867.95	3-01-20-155-000-981	B	LEGAL - General	R	07/01/22 10/13/22	13886	N
10 9/2022 Legal Counsel	5,442.25	3-01-20-155-000-981	B	LEGAL - General	R	07/01/22 10/13/22	13887	N
11 9/2022 Legal Counsel	519.10	3-01-20-155-000-981	B	LEGAL - General	R	07/01/22 10/13/22	13889	N
12 9/2022 Legal Counsel	3,395.00	3-01-20-155-000-981	B	LEGAL - General	R	07/01/22 10/13/22	13892	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
WBMASON	W.B. Mason Co.,Inc.					Continued							
23-00893		09/23/22		Court Order #S128242441									
	1 Item #MMM653YW				7.50	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	09/23/22	10/12/22		232983259	N
	2 Item #ALL24335				5.04	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	09/23/22	10/12/22		232983259	N
					12.54								
23-00933		09/30/22		Admin Order#S128030233									
	1 Item #UNV72230				4.62	3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/22	10/13/22		233167585	N
	2 Item #UNV102001ND				5.79	3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/22	10/13/22		233167585	N
	3 Item #UNV10210				8.95	3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/22	10/13/22		233167585	N
	4 Item #ATSP140				4.19	3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/22	10/13/22		233167585	N
	5 Item #MMM684SH				4.06	3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/22	10/13/22		233167585	N
	6 Item #PAP1951719				16.57	3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/22	10/13/22		233167585	N
					44.18								
23-00943		09/30/22		Stampers									
	1 Stampers ORDER S128471935				6.38	3-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/22	10/13/22		233179491	N
	2 Stampers ORDER S128471935				5.55	3-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/22	10/13/22		233179491	N
	3 Stampers ORDER S128471935				14.33	3-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/22	10/13/22		233179491	N
					26.26								
	Vendor Total:				363.58								

Total Purchase Orders: 40 Total P.O. Line Items: 92 Total List Amount: 718,517.41 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	150.00	0.00	0.00	150.00
CURRENT FUND BUDGET	3-01	626,869.82	0.00	0.00	626,869.82
Water Utility Fund	3-05	<u>88,374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,374.00</u>
Year Total:		715,243.82	0.00	0.00	715,243.82
GENERAL CAPITAL	C-04	1,146.19	0.00	0.00	1,146.19
Recreation Trust	D-39	1,818.45	0.00	0.00	1,818.45
GRANT FUND	G-02	158.95	0.00	0.00	158.95
Total of All Funds:		<u><u>718,517.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>718,517.41</u></u>

October 14, 2022
11:27 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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

Total Purchase Orders:	6	Total P.O. Line Items:	7	Total List Amount:	42,491.66	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	2,093.50	2,093.50
	3-21	0.00	2,196.00	2,196.00
	3-22	0.00	38,202.16	38,202.16
Total of All Funds:		<u>0.00</u>	<u>42,491.66</u>	<u>42,491.66</u>

Project Description	Project No.	Project Total
2701-2703 Route 130	20-2570	2,093.50
481 Blackhorse Ln Traffic Stdy	21-25863	600.00
Used Auto Sales	21-2600	184.00
1224 Livingston Avenue	21-2640	460.00
Garden State Botanicals	21-2644	952.00
629 Wood Avenue	22-25681	5,000.00
629 Wood Avenue	22-25682	33,202.16
Total of All Projects:		<u>42,491.66</u>