

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 14th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$301,856.22
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$301,856.22

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
CDW CDW-GOVERNMENT, INC.														
23-01061	10/20/22	Computer Equipment												
6	CDW #1528717		104.92	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	10/20/22	11/10/22		DR70439				N
Vendor Total:			104.92											
EDMUN050 EDMUNDS GOVTECH														
23-01034	10/17/22	ViewPoint Dashboard												
1	ViewPoint Dashboard		1,000.00	3-01-20-140-000-489	B IT - Software Purch/License	R	10/17/22	11/10/22		23-IN1419				N
2	ANNUAL MAINTENANCE 11/22-10/23		3,000.00	3-01-20-140-000-489	B IT - Software Purch/License	R	10/17/22	11/10/22		23-IN1419				N
			4,000.00											
Vendor Total:			4,000.00											
FEDER033 FEDERAL EXPRESS CORP.														
23-01202	11/09/22	Invoice 7-938-40278												
1	10/31/2022	Sam	42.15	3-01-31-430-000-498	B Postage	R	11/09/22	11/10/22		7-938-40278				N
2	10/31/2022	Sam	22.65	3-01-31-430-000-498	B Postage	R	11/09/22	11/10/22		7-938-40278				N
3	11/3/2022	RETURNS	16.44	3-01-31-430-000-498	B Postage	R	11/09/22	11/10/22		7-938-40278				N
			81.24											
Vendor Total:			81.24											
JFLETCHER J. Fletcher Creamer & Son														
23-01067	10/21/22	willowbrook Drive												
1	willowbrook Drive		155,107.35	BID19007 C C-08-55-C20-200-101	B Project Costs	R	07/01/22	11/10/22		C-2112603R2				N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:			155,107.35											
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR														
23-00605	08/15/22	Nj water supply												
4	10/2022	Bill No. 2710	83,328.00	FY2023 PRO22047 C 3-05-55-502-000-447	B Purchased Water	R	07/01/22	11/10/22		2710				N
Vendor Total:			83,328.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSTATED NJ STATE DEPT. OF HEALTH											
23-01217	11/09/22	Dog Licenses Issued Oct. 2022									
		1	Dog Licenses Issued Oct. 2022	20.00	D-31-56-800-002-001	B Dog Registration Fee	R	11/09/22	11/10/22	10/2022	N
		2	Pilot Fee Oct. 2022	4.00	D-31-56-800-001-001	B Pilot Fee	R	11/09/22	11/10/22	10/2022	N
		3	Population Control Oct. 2022	21.00	D-31-56-800-003-001	B Non-Nuetered Dog Fee	R	11/09/22	11/10/22	10/2022	N
				45.00							
			Vendor Total:	45.00							
NOBRU066 NO BRUNSWICK BOE - Chartwells											
23-00417	07/25/22	Open acc thru June 2023									
		3	Special Events - Water	94.00	3-01-28-369-000-203	B DPRCS Public Events	R	11/07/22	11/09/22	2749	N
			Vendor Total:	94.00							
ONE ONE CALL CONCEPTS											
22-01630	01/17/22	Mark Outs Jan-Jun22									
		7	Open order for mark outs	672.70	2-07-55-502-000-200	B Professional Services	R	11/07/22	11/09/22	2065668	N
			Vendor Total:	672.70							
ONSITE ON SITE LANDSCAPE MANAGEMENT											
23-00136	07/14/22	Landscape Maintenance		FY2023	BID20010 C						
		7	Landscape Maintenance 10/2022	4,738.96	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/22	11/10/22	46368	N
			Vendor Total:	4,738.96							
RAINONE RAINONE COUGHLIN MINCHELLO, LLC											
23-00581	08/15/22	2022 Legal Counsel		FY2023	PRO22003 C						
		14	10/2022 Legal Counsel	16,113.67	3-01-20-155-000-981	B LEGAL - General	R	07/01/22	11/10/22	14133	N
		15	10/2022 Legal Counsel	1,548.40	3-01-20-155-000-981	B LEGAL - General	R	07/01/22	11/10/22	14134	N
		16	10/2022 Legal Counsel	157.50	2-04-65-400-000-002	B Soil Remediation	R	07/01/22	11/10/22	14135	N
		17	10/2022 Legal Counsel	322.79	3-01-20-155-000-981	B LEGAL - General	R	07/01/22	11/10/22	14136	N
		18	10/2022 Legal Counsel	216.15	3-01-20-155-000-981	B LEGAL - General	R	07/01/22	11/10/22	14137	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
RAINONE RAINONE COUGHLIN MINCHELLO,LLC Continued												
23-00581	08/15/22	2022	Legal Counsel	FY2023	Continued							
19	10/2022		Legal Counsel	4,327.85		3-01-20-155-000-981	B LEGAL - General	R	07/01/22	11/10/22	14138	N
				22,686.36								
			Vendor Total:	22,686.36								
STANTEC Stantec												
23-00737	08/30/22		wastewater Collection	FY2023	PRO22019 C							
4	10/2022		wastewater Collection	304.00		3-07-55-502-000-200	B Professional Services	R	07/01/22	11/10/22	2000760	N
			Vendor Total:	304.00								
TACTI005 Tactical Public Safety												
23-01168	11/03/22		RADIO CAR 541/CRIMP CONNECTOR									
1			CHECK RADIO IN CAR 541	62.50		3-01-25-240-999-240	B POLICE Vehicle Equipment	R	11/03/22	11/09/22	222247	N
2			TNC MALE CRIMP CONNECTOR	9.86		3-01-25-240-999-240	B POLICE Vehicle Equipment	R	11/03/22	11/09/22	222247	N
			Vendor Total:	72.36								
THOMWEST Thomson Reuters												
23-00552	08/08/22		OPEN PO FY23									
4			INVESTIGATIVE SOFTWARE-10/2022	587.52		3-01-25-240-999-183	B POLICE Maintenance	R	11/07/22	11/09/22	847279405	N
			Vendor Total:	587.52								
WATCH WATCH GUARD, INC.												
23-01182	11/04/22		Body Worn Cameras - Annual	PRO21056 C								
1			Body Worn Cameras	25,320.00		G-02-22-240-723-000	B State Body-Worn Cameras	R	10/18/21	11/09/22	8230383873	N
			Vendor Total:	25,320.00								
WBMASON W.B. Mason Co.,Inc.												
22-01691	01/19/22		Dispatch Water Cooler									
32			Item #BLZH205G	39.90		3-01-25-240-999-153	B POLICE Food Supplies	R	10/13/22	11/09/22	233568716	N
			Tracking Id: IDA 2021 TROPICAL STORM IDA									
33			Item #BLZH205GDEPOSIT	60.00		3-01-25-240-999-153	B POLICE Food Supplies	R	10/13/22	11/09/22	233568716	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	
WBMASON W.B. Mason Co.,Inc.		Continued								
	22-01691 01/19/22 Dispatch Water Cooler		Continued							
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	34 CREDIT CM1294125		48.00- 51.90	3-01-25-240-999-153	B POLICE	Food Supplies	R	11/01/22 11/09/22	CM1294125	N
	23-01024 10/14/22 Police Order #s128841381									
	1 Item #VER70895		60.26	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/14/22 11/09/22	233636547	N
	2 Item #HOD0124		8.50	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/14/22 11/09/22	233636547	N
			68.76							
	23-01025 10/14/22 Code Enf. Order #s128846751									
	1 Item #SMD10540		32.48	3-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	10/14/22 11/09/22	233536248	N
	23-01066 10/20/22 Police Order #s128980080									
	1 Item #MMMR330YW		12.21	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/20/22 11/09/22	233638535	N
	2 Item #ZEB45610		7.18	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/20/22 11/09/22	233638535	N
			19.39							
	23-01085 10/26/22 Police Order #s129163924									
	1 Item #OXF44212		27.68	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/26/22 11/09/22	233786596	N
	2 Item #FGLGNEXPFL		149.90	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/26/22 11/09/22	233786596	N
	3 Item #FGLGNEXPFM		29.98	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/26/22 11/09/22	233786596	N
	4 Item #FGLGNEXPFSL		29.98	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/26/22 11/09/22	233786596	N
	5 Item #FGLGNEXPFSL		149.90	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/26/22 11/09/22	233786596	N
	6 Item #ATSP1734		152.45	3-01-25-240-999-188	B POLICE	Office Supplies	R	10/26/22 11/09/22	233786596	N
			539.89							
	Vendor Total:		712.42							

Total Purchase Orders: 24 Total P.O. Line Items: 45 Total List Amount: 301,856.22 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-04	157.50	0.00	0.00	157.50
Sewer Utility Fund	2-07	<u>672.70</u>	<u>0.00</u>	<u>0.00</u>	<u>672.70</u>
Year Total:		830.20	0.00	0.00	830.20
CURRENT FUND BUDGET	3-01	33,661.42	0.00	0.00	33,661.42
Water Utility Fund	3-05	83,328.00	0.00	0.00	83,328.00
Sewer Utility Fund	3-07	<u>304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304.00</u>
Year Total:		117,293.42	0.00	0.00	117,293.42
SEWER CAPITAL	C-08	155,107.35	0.00	0.00	155,107.35
Animal Control	D-31	45.00	0.00	0.00	45.00
Recreation Trust	D-39	<u>3,126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,126.00</u>
Year Total:		3,171.00	0.00	0.00	3,171.00
GRANT FUND	G-02	25,454.25	0.00	0.00	25,454.25
Total of All Funds:		<u><u>301,856.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>301,856.22</u></u>

November 10, 2022
11:02 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
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