

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 9th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$694,717.73
20	INSPECTION	BILL LIST	\$2,615.75
21	TECHNICAL	BILL LIST	\$6,015.50
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$703,348.98

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 4

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
CELLBENS Louise Benson												
22-00433	07/29/21	Cell Phone Reimbursement	FY22									
10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N
12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N
			195.00									
Vendor Total:				195.00								
CELLBLOY Steve Bloyed												
22-00441	07/29/21	Cell Phone Reimbursement	FY22									
10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N
12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N
			195.00									
Vendor Total:				195.00								
CELLBONG Robert Bongiovi												
22-00442	07/29/21	Cell Phone Reimbursement	FY22									
10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N
12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N
			195.00									
Vendor Total:				195.00								
CELLBROW Sonia Fernandez												
22-00445	07/29/21	Cell Phone Reimbursement	FY22									
10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N
12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N
			90.00									
Vendor Total:				90.00								

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 5

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CELLCHA Stephen Chaszar											
22-00443	07/29/21	Cell Phone Reimbursement	FY22								
10 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11 Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N
12 Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N
		195.00									
Vendor Total:		195.00									
CELLCHAS Eric Chaszar											
22-00431	07/29/21	Cell Phone Reimbursement	FY22								
10 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11 Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N
12 Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N
		195.00									
Vendor Total:		195.00									
CELLDIAL Peter Dialfonso											
22-01130	11/03/21	Cell Phone Reimbursement	FY22								
10 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
Vendor Total:		65.00									
CELLENGE Dan Engel											
22-00444	07/29/21	Cell Phone Reimbursement	FY22								
10 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11 Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N
12 Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N
		195.00									
Vendor Total:		195.00									
CELLFRIT Mark Fritsche											
22-00456	07/29/21	Cell Phone Reimbursement	FY22								
10 Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N
11 Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 6

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CELLFRIT Mark Fritsche Continued											
22-00456 07/29/21 Cell Phone Reimbursement	FY22	Continued									
12 Cell Phone Reimbursement 6/22	30.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			6/2022	N
	90.00										
Vendor Total:	90.00										
CELLGALL Cave] Gallimore											
22-00435 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			4/2022	N
11 Cell Phone Reimbursement 5/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			5/2022	N
12 Cell Phone Reimbursement 6/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			6/2022	N
	195.00										
Vendor Total:	195.00										
CELLGEOR Salvatore Georgianna											
22-00451 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			4/2022	N
11 Cell Phone Reimbursement 5/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			5/2022	N
12 Cell Phone Reimbursement 6/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			6/2022	N
	195.00										
Vendor Total:	195.00										
CELLGRAS Mike Grasso											
22-00439 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			4/2022	N
11 Cell Phone Reimbursement 5/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			5/2022	N
12 Cell Phone Reimbursement 6/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			6/2022	N
	195.00										
Vendor Total:	195.00										
CELLHAND Joseph Hand											
22-00449 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			4/2022	N
11 Cell Phone Reimbursement 5/22	65.00	2-01-31-430-000-440	B Telephone		R	05/03/22	05/05/22			5/2022	N

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Purchase Order Listing By Vendor Id

No: 7

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CELLHAND Joseph Hand Continued											
22-00449 07/29/21 Cell Phone Reimbursement	FY22	Continued									
12 Cell Phone Reimbursement 6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N	
	195.00										
Vendor Total:	195.00										
CELLHARR Cory Harris											
22-00446 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N	
11 Cell Phone Reimbursement 5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N	
12 Cell Phone Reimbursement 6/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N	
	90.00										
Vendor Total:	90.00										
CELLHOIB Brian Hoiberg											
22-00447 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N	
11 Cell Phone Reimbursement 5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N	
12 Cell Phone Reimbursement 6/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N	
	90.00										
Vendor Total:	90.00										
CELLHRIT Michael Hritz											
22-00432 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N	
11 Cell Phone Reimbursement 5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N	
12 Cell Phone Reimbursement 6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022		N	
	195.00										
Vendor Total:	195.00										
CELLIVAN Ed Ivans											
22-00458 07/29/21 Cell Phone Reimbursement	FY22										
10 Cell Phone Reimbursement 4/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022		N	
11 Cell Phone Reimbursement 5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022		N	

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 8

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
CELLIVAN Ed Ivans											
	22-00458	07/29/21	Cell Phone Reimbursement		FY22 Continued						
	12	6/22	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022	N
				90.00							
			Vendor Total:	90.00							
CELLKRUG Rich Krug											
	22-00457	07/29/21	Cell Phone Reimbursement		FY22						
	10	4/22	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022	N
	11	5/22	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022	N
	12	6/22	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022	N
				90.00							
			Vendor Total:	90.00							
CELLLAMO Mark LaMonica											
	22-00448	07/29/21	Cell Phone Reimbursement		FY22						
	10	4/22	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022	N
	11	5/22	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022	N
	12	6/22	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022	N
				195.00							
			Vendor Total:	195.00							
CELLLANE Brent Lane											
	22-00440	07/29/21	Cell Phone Reimbursement		FY22						
	10	4/22	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022	N
	11	5/22	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022	N
	12	6/22	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022	N
				195.00							
			Vendor Total:	195.00							
CELLMAST Daryle Masters											
	22-00453	07/29/21	Cell Phone Reimbursement		FY22						
	10	4/22	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022	N
	11	5/22	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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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
CELLMAST	Daryle Masters													
		22-00453	07/29/21	Cell Phone Reimbursement		FY22	Continued							
				12 Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022	N
						90.00								
				Vendor Total:		90.00								
CELLMOCC	Dominic Moccio													
		22-00438	07/29/21	Cell Phone Reimbursement		FY22								
				10 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022	N
				11 Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022	N
				12 Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022	N
						195.00								
				Vendor Total:		195.00								
CELLPROG	Justine Progebin													
		22-00430	07/29/21	Cell Phone Reimbursement		FY22								
				10 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022	N
				11 Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022	N
				12 Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022	N
						195.00								
				Vendor Total:		195.00								
CELLREMM	Andrew Remm													
		22-01835	02/11/22	Cell Phone Reimbursement		FY22								
				5 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022	N
				6 Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022	N
				7 Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		6/2022	N
						195.00								
				Vendor Total:		195.00								
CELLRUSS	Lisa Russo													
		22-00434	07/29/21	Cell Phone Reimbursement		FY22								
				10 Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		4/2022	N
				11 Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22		5/2022	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 10

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
CELLRUSS	Lisa Russo					Continued						
22-00434	07/29/21	Cell Phone Reimbursement	FY22	Continued								
12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022		N	
			195.00									
	Vendor Total:		195.00									
CELLTACI	Marrissa Heyman											
22-00460	07/29/21	Cell Phone Reimbursement	FY22									
10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022		N	
11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022		N	
12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022		N	
			90.00									
	Vendor Total:		90.00									
CELLVITE	Adam Vitelli											
22-01978	03/09/22	Cell Phone Reimbursement	FY22									
3	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022		N	
4	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022		N	
5	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022		N	
			160.00									
	Vendor Total:		160.00									
CELLWRIG	Brian Wright											
22-00454	07/29/21	Cell Phone Reimbursement	FY22									
10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022		N	
11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022		N	
12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	6/2022		N	
			90.00									
	Vendor Total:		90.00									
CELLYETS	Craig Yetsko											
22-00437	07/29/21	Cell Phone Reimbursement	FY22									
10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	4/2022		N	
11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	B Telephone	R	05/03/22	05/05/22	5/2022		N	

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Purchase Order Listing By Vendor Id

No: 13

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
FEDER033 FEDERAL EXPRESS CORP.									
	22-02325 05/03/22 Invoice 7-741-11548								
	1 4/25/2022 Samantha		23.22 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
	2 4/27/2022 Samantha		29.62 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
	3 4/27/2022 Samantha		29.62 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
	4 4/27/2022 Samantha		29.62 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
	5 4/27/2022 Samantha		29.62 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
	6 4/27/2022 Samantha		29.62 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
	7 4/27/2022 Samantha		29.62 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
	8 4/29/2022 MCH		37.73 2-01-31-430-000-498	B Postage	R	05/03/22	05/05/22	7-741-11548	N
			<u>238.67</u>						
	Vendor Total:		238.67						
FRICKE Donna Fricke									
	22-00533 08/09/21 Senior Exercise Programs								
	11 Senior Exercise Program- 04/22		360.00 2-01-28-372-000-203	B SR SERVICES Public Events	R	05/03/22	05/03/22	04/2022	N
	Vendor Total:		360.00						
GENER030 GENERAL CODE PUBLISHERS LLC.									
	22-02324 05/03/22 Supplement #65								
	1 Supplement #65		2,125.71 2-01-31-430-000-488	B Paper & Copier Supplies	R	05/03/22	05/05/22	PG000028626	N
	Vendor Total:		2,125.71						
GEORG033 GEORGE LOGAN TOWING, INC.									
	22-02168 04/04/22 Road & Sanit Towing APR-JUN22								
	4 ROAD&SANITATION/TOWING		350.00 2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/03/22	05/03/22	B04212022N	N
	5 ROAD&SANITATION/TOWING		400.00 2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/03/22	05/03/22	H6365	N
			<u>750.00</u>						
	Vendor Total:		750.00						

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 15

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
KARAS005 JAMES KARAS											
	22-02334	05/03/22	SUPPLIES FOR E-VOC TRAINING								
	1		SUPPLIES FOR E-VOC TRAINING	17.04	2-01-25-240-999-185	B POLICE Miscellaneous	R	05/03/22	05/05/22	REIMBURSEMENT	N
	2		SUPPLIES FOR E-VOC TRAINING	33.01	2-01-25-240-999-185	B POLICE Miscellaneous	R	05/03/22	05/05/22	REIMBURSEMENT	N
				50.05							
			Vendor Total:	50.05							
KELL050 Yolanda Kelliehan-Dooley											
	22-02287	04/25/22	Refund SSC Transportation 2022								
	1		SCC ROUND TRIP CREDIT	26.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	04/25/22	05/06/22	REFUND	N
			Vendor Total:	26.00							
LIVIN066 Desiree Nursery LLC											
	22-01626	01/17/22	Tree tools & Supp Jan-Jun22								
	9		Various Plow Parts	500.00	2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	02/07/22	05/03/22	103434	N
			Vendor Total:	500.00							
LUCAS01 Lucas Brothers, Inc.											
	21-02808	06/23/21	2021 Road Improvement Program		BID21001 C						
	13		Pay Estimate #8	40,847.72	C-04-55-C20-210-201	B Improvements to Various Streets	R	02/26/21	05/05/22	PAY EST #8	N
	22-01716	01/25/22	Livingston Avenue Project		BID21003 C						
	6		Pay Estimate #4	161,275.34	C-06-55-C20-201-101	B Project Costs	R	06/25/21	05/05/22	PAY ESTIMATE 4	N
			Vendor Total:	202,123.06							
MCIAS050 M.C.I.A											
	22-01624	01/17/22	Brush Disposal Jan-Jun22								
	3		BRUSH DISPOSAL - 03/2022	194.68	2-01-26-305-307-142	B RECYCLING Disposal Fees	R	05/06/22	05/06/22	AR039568	N
			Vendor Total:	194.68							

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 16

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MIDDLE004 MIDDLESEX WELDING SUPPLY CO	22-00574 08/16/21 MVM Hardware Supp 8/21-12/21							
	9 MVM/HARDWARE SUPPLIES	150.00 2-01-26-315-000-158	B MVM Hardware Supplies	R	05/03/22	05/03/22	02101665	N
	Vendor Total:	150.00						
MINDF005 Mindful in Nature LLC	22-00711 07/01/21 Gardening Club							
	8 Gardening Club - 04/2022	600.00 2-01-28-372-000-203	B SR SERVICES Public Events	R	05/03/22	05/03/22	1172	N
	Vendor Total:	600.00						
NAPA NAPA	22-02177 04/04/22 MVM vehicle parts APR-JUN22							
	3 MVM/VEHICLE PARTS	481.95 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/06/22	05/06/22	3873-263474	N
	Vendor Total:	481.95						
NATLSEED Jersey Seed Inc	22-00141 07/06/21 Parks Supplies - Jul-Dec2021							
	5 Parks Landscaping Supplies	368.00 2-01-28-375-000-179	B PARKS Landscaping	R	05/06/22	05/06/22	0071089-IN	N
	Vendor Total:	368.00						
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR	22-00529 08/09/21 NJ Water Supply FY2022 PRO21050 C							
	10 4/2022 Bill No. 2598	80,640.00 2-05-55-502-000-447	B Purchased Water	R	07/01/21	05/05/22	2598	N
	Vendor Total:	80,640.00						
NEWJE106 New Jersey Door Works LLC	22-00525 08/06/21 Library - Senior Handicap Door							
	1 Library - Senior Handicap Door	18,350.00 D-33-56-810-021-010	B Senior Citizen Handicap Bldg.Improvement	R	08/06/21	05/03/22	144426	N
	Vendor Total:	18,350.00						

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 18

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 Exc1
ONE ONE CALL CONCEPTS												
22-01630	01/17/22	Mark Outs Jan-Jun22										
	4	Open order for mark outs	664.13	2-07-55-502-000-200	B Professional Services	R	05/03/22	05/03/22		2035668		N
Vendor Total:			664.13									
PASSAFIU Daniel Passafiume												
22-00017	07/05/21	Reimbursement for Health Care										
	16	Reimbursement for Health Care	1,768.15	2-01-23-220-000-202	B INSURANCE HLTH - Retired Emplo	R	05/02/22	05/05/22		5/2022 CHECK		N
Vendor Total:			1,768.15									
POSIT050 POSITIVE PROMOTIONS												
22-01994	03/10/22	EARTH DAY CANVAS BAGS 2022										
	1	ITEM # OST-841 / TOTES	1,085.00	2-01-28-369-000-203	B DPRCS Public Events	R	03/10/22	05/03/22		06912992		N
	2	SET UP CHARGE	55.00	2-01-28-369-000-203	B DPRCS Public Events	R	03/10/22	05/03/22		06912992		N
	3	SHIPPING	271.25	2-01-28-369-000-203	B DPRCS Public Events	R	03/10/22	05/03/22		06912992		N
			1,411.25									
Vendor Total:			1,411.25									
RAINONE RAINONE COUGHLIN MINCHELLO,LLC												
22-01959	03/02/22	2022 Twp. Legal Course] FY22			PRO22003 C							
	12	4/2022 Legal Course]	15,766.75	2-01-20-155-000-981	B LEGAL - General	R	01/03/22	05/05/22		12421		N
	13	4/2022 Legal Course]	1,633.00	2-01-20-155-000-981	B LEGAL - General	R	01/03/22	05/05/22		12422		N
	14	4/2022 Legal Course]	350.00	2-01-20-155-000-981	B LEGAL - General	R	01/03/22	05/05/22		12423		N
			17,749.75									
Vendor Total:			17,749.75									
REN3FORE Renaissance III - Forest Park												
21-02146	03/24/21	7/01/20-6/30/21: SNOW REMOVAL										
	1	7/01/20-6/30/21: SNOW REMOVAL	1,793.86	1-01-26-325-000-101	B CONDO Snow Removal	R	03/24/21	05/05/22		SNOW REMOVAL		N
	2	7/01/20-6/30/21: STREET SWEEP	8.15	1-01-26-325-000-102	B CONDO Street Sweeping	R	03/24/21	05/05/22		STREET SWEEP		N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 21

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	
SOUTH065 SOUTH BRUNSWICK CARWASH										
	22-01203 11/15/21 OPEN PO CAR WASHES									
	4 PD/VEHICLE WASH - 03/2022		500.00	2-01-25-240-999-231	B POLICE	Car Wash	R	05/06/22 05/06/22	03/2022	N
	Vendor Total:		500.00							
STORR050 STORR TRACTOR COMPANY										
	22-01621 01/17/22 Parks supplies Jan-Jun22									
	8 Equipment Repairs		7.22	2-01-28-375-000-151	B PARKS	Equipment Repair	R	05/06/22 05/06/22	1114170	N
	Vendor Total:		7.22							
SUBUR055 SUBURBAN CAPS SOUTH INC.										
	22-01718 01/25/22 Utility Cap for F150									
	1 Utility Cap for F150		2,850.00	2-01-46-870-870-192	B Def. Ch.-1yr	Other Expenses	R	01/25/22 05/05/22	1849	N
	Vendor Total:		2,850.00							
SUNPR005 SunPro Graphics										
	22-00970 10/11/21 Garbage Truck Graphics									
	1 Cutsom print and cut graphics		1,080.00	G-02-22-290-003-001	B Recycling	Enhancement-Truck Graphics	R	10/11/21 05/06/22	5610	N
	2 Travel/Install on site		65.00	G-02-22-290-003-001	B Recycling	Enhancement-Truck Graphics	R	10/11/21 05/06/22	5610	N
	3 Design - Artwork file prep		125.00	G-02-22-290-003-001	B Recycling	Enhancement-Truck Graphics	R	10/11/21 05/06/22	5610	N
			1,270.00							
	Vendor Total:		1,270.00							
THOMWEST Thomson Reuters										
	22-01212 11/16/21 CLEAR INVESTIGATIVE SOFTWARE									
	7 INVESTIGATIVE SOFTWARE-04/2022		587.52	2-01-25-240-999-183	B POLICE	Maintenance	R	05/06/22 05/06/22	846301916	N
	Vendor Total:		587.52							
TRAPR050 TRAP ROCK INDUSTRIES LLC										
	22-01628 01/17/22 Paving Materials Jan-Jun22									
	11 PAVING MATERIAL		216.01	2-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	05/06/22 05/06/22	8136230	N
	Vendor Total:		216.01							

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Purchase Order Listing By Vendor Id

No: 22

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
TRUGR055 TruGreen Commercial												
22-02283 04/25/22 Lawn Services												
	1		Lawn Service - Community Park	2,384.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155066206	N
	2		Lawn Service - JFK Park	338.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155082902	N
	3		Lawn Service - Sabella North	173.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155082762	N
	4		Lawn Service - Sabella Park	389.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155082628	N
	5		Lawn Service - Veterans Park	394.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155088573	N
	6		Lawn Service - workhouse Field	784.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155082223	N
				4,462.00								
22-02286 04/25/22 Goose Deterrent												
	1		Goose Deterrent Application 1	1,896.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155082385	N
	3		Goose Deterrent Application 1	427.00	2-01-28-375-000-179	B PARKS Landscaping	R	04/25/22	05/06/22		155066494	N
				2,323.00								
			Vendor Total:	6,785.00								
TWINO050 TWIN OAKS CATERERS, INC.												
22-02192 04/05/22 Spring Lunch Catering 4/26/22												
	1		Spring Lunch 4/26/22	944.00	G-02-21-372-001-000	B Congregate Meals	R	04/05/22	05/06/22		63485	N
			Vendor Total:	944.00								
UNITE042 UNITED STATES POSTAL SERVICE												
22-01714 01/25/22 Postage Account 25689993 FY22												
	4	5/22	Postage Account 25689993	30,000.00	2-05-55-502-000-498	B Postage	R	05/03/22	05/05/22		ACCT 25689993	N
	5	5/22	Postage Account 25689993	5,000.00	2-07-55-502-000-498	B Postage	R	05/03/22	05/05/22		ACCT 25689993	N
				35,000.00								
			Vendor Total:	35,000.00								
USI050 USI												
22-02282 04/25/22 LAMINATING SHEET FOR REC PROGR												
	1		ITEM #4101 PGMSX 01	71.90	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/25/22	05/03/22		03947305-01019	N
	2		USI OPTI CLEAR UV LETTER SIZE	21.90	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/25/22	05/03/22		03947305-01019	N

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Purchase Order Listing By Vendor Id

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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
USI050 USI				Continued					
22-02282	04/25/22 LAMINATING SHEET FOR REC PROGR	Continued							
3 SHIPPING			15.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/25/22	05/03/22	03947305-01019 N
			108.80						
	Vendor Total:		108.80						
WBMASON W.B. Mason Co.,Inc.									
22-00598	08/19/21 Senior Cr Water Cooler Rental								
9 Item #WBCBPD1SHSRENTAL			2.99	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	04/26/22	05/03/22	229138701 N
22-02279	04/22/22 Municipal Alliance Order								
1 Item #SAN1983254			46.21	G-02-22-370-803-992	B DEDR Youth Alliance	R	04/22/22	05/06/22	229322932 N
2 Item #AVT76075			30.44	G-02-22-370-803-992	B DEDR Youth Alliance	R	04/22/22	05/06/22	229322932 N
3 Item #WAU40411			13.99	G-02-22-370-803-992	B DEDR Youth Alliance	R	04/22/22	05/06/22	229322932 N
4 Item #GEO24324			92.00	G-02-22-370-803-992	B DEDR Youth Alliance	R	04/22/22	05/06/22	229322932 N
5 Item #BICGSM609BK			15.96	G-02-22-370-803-992	B DEDR Youth Alliance	R	04/22/22	05/06/22	229322932 N
			198.60						
22-02280	04/22/22 Police Order #S124159762								
1 Item #JAM1623197			13.28	2-01-25-240-999-188	B POLICE Office Supplies	R	04/22/22	05/06/22	229322658 N
	Vendor Total:		214.87						
WETIM005 W.E. TIMMERMAN CO. INC.									
22-01019	10/19/21 Bucket Truck Prevent Maint								
1 Preventative Maintenance for			1,490.00	2-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	10/19/21	05/03/22	0225669-IN N
	Vendor Total:		1,490.00						
WWGRA050 W. W. GRAINGER									
22-00501	08/04/21 B&G Open Order July21-June22								
7 #40ZM01 / GASKET, 24" X 52.5"			228.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/03/22	05/03/22	9257348913 N
22-02087	03/23/22 tools for S&R								
6 Rotary Surface Cleaner			767.96	2-01-26-290-000-223	B STREETS & ROAD Tools	R	04/13/22	05/03/22	9277955739 N
	Vendor Total:		995.96						

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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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:	116	Total P.O. Line Items:	224	Total List Amount:	694,717.73	Total Void Amount:	0.00			
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	5,650.47	0.00	0.00	5,650.47
CURRENT FUND BUDGET	2-01	63,792.75	0.00	0.00	63,792.75
Water Utility Fund	2-05	375,326.00	0.00	0.00	375,326.00
Sewer Utility Fund	2-07	5,764.23	0.00	0.00	5,764.23
Year Total:		444,882.98	0.00	0.00	444,882.98
GENERAL CAPITAL	C-04	42,896.22	0.00	0.00	42,896.22
WATER CAPITAL	C-06	165,475.84	0.00	0.00	165,475.84
SEWER CAPITAL	C-08	7,926.00	0.00	0.00	7,926.00
Year Total:		216,298.06	0.00	0.00	216,298.06
Trust Other	D-33	18,350.00	0.00	0.00	18,350.00
Recreation Trust	D-39	7,123.62	0.00	0.00	7,123.62
Year Total:		25,473.62	0.00	0.00	25,473.62
GRANT FUND	G-02	2,412.60	0.00	0.00	2,412.60
Total of All Funds:		694,717.73	0.00	0.00	694,717.73

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

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 06/30/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES														
		22-02323	04/29/22	0302362 3/29-4/5/22										
		1	0302362	3/29-4/5/22	1,976.00	21-2634		P DM Investments- Truman	R	04/29/22	05/03/22		0302362	N
		22-02350	05/06/22	0303255 4/13-4/20/22										
		1	0303255	4/13-4/20/22	1,252.75	21-2636		P 2720 Rt. 130 Fast Food	R	05/06/22	05/06/22		0303255	N
		22-02351	05/06/22	0303256 4/12/22										
		1	0303256	4/12/22	940.25	21-2634		P DM Investments- Truman	R	05/06/22	05/06/22		0303256	N
		22-02353	05/06/22	0303252 4/20/22										
		1	0303252	4/20/22	92.00	20-2586		P 481 Blackhorse Lane	R	05/06/22	05/06/22		0303252	N
		22-02354	05/06/22	0303254 4/11-4/21/22										
		1	0303254	4/11-4/21/22	271.50	21-2625		P Warehouse	R	05/06/22	05/06/22		0303254	N
		22-02355	05/06/22	0303253 4/11-4/21/22										
		1	0303253	4/11-4/21/22	2,523.75	20-2604		P Ninon Warehouse Addition	R	05/06/22	05/06/22		0303253	N
		Vendor Total:			7,056.25									
LAWRENCE Lawrence B. Sachs														
		22-02352	05/06/22	April 4, 2022 2/21-3/11/22										
		1	April 4, 2022	2/21-3/11/22	1,575.00	21-2629		P DCH Investment 15045 Route1	R	05/06/22	05/06/22		04/04/2022	N
		Vendor Total:			1,575.00									

Total Purchase Orders: 7 Total P.O. Line Items: 7 Total List Amount: 8,631.25 Total Void Amount: 0.00

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	2,615.75	2,615.75
	2-21	0.00	6,015.50	6,015.50
Total of All Funds:		<u>0.00</u>	<u>8,631.25</u>	<u>8,631.25</u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

No: 3

Project Description	Project No.	Project Total
481 Blackhorse Lane	20-2586	92.00
Ninon Warehouse Addition	20-2604	2,523.75
Warehouse	21-2625	271.50
DCH Investment 15045 Route1	21-2629	1,575.00
DM Investments- Truman	21-2634	2,916.25
2720 Rt. 130 Fast Food	21-2636	1,252.75
Total of All Projects:		<u>8,631.25</u>