

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 16th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$288,111.67
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$288,111.67

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

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
ACTIO055 Action Uniform Co. LLC											
	22-02074	03/22/22	WALLET BADGE - LOVAS								
			1 LIEUTENANT WALLET BADGE	153.00	2-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	03/22/22	05/10/22	42156	N
			Vendor Total:	153.00							
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.											
	22-01634	01/17/22	Monitoring Jan-Jun22								
			6 Commerical Monitoring	2,791.20	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/13/22	05/13/22	3346978	N
			Vendor Total:	2,791.20							
ALSAUTO AL'S AUTO BODY											
	22-00838	09/29/21	PD Body Repair Sept21-Jun22								
			11 MVM/BODY REPAIR - #836	350.00	2-01-26-315-004-909	B MVM Body Repair - Other	R	05/05/22	05/12/22	1133	N
			Vendor Total:	350.00							
AMERI090 AMERICAN WATER SERVICES INC											
	21-02599	05/28/21	PFOA/PFOS CONTAMINANT MONITOR								
			1 PFOA/PFOS CONTAMINANT MONITOR	1,260.00	1-05-55-502-000-183	B Maintenance & Repairs	R	05/28/21	05/12/22	AWEC-000322	N
	22-01771	02/02/22	Curb Box Location and Repairs								
			2 Curb Box Location and Repairs	25,033.58	2-05-55-502-000-182	B Service line repairs	R	05/11/22	05/12/22	AWEC-000322	N
	22-02393	05/11/22	SODIUM HYPOCHLORITE STORAGE								
			1 SODIUM HYPOCHLORITE STORAGE	59,382.92	2-05-55-502-000-183	B Maintenance & Repairs	R	05/11/22	05/12/22	AWEC-000323	N
			Vendor Total:	85,676.50							
ARROWTER Arrow Environmental Services											
	22-01635	01/17/22	Pest control Jan-Jun22								
			11 B&G/PEST CONTROL	70.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/10/22	05/10/22	5171970	N

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ARROWTER Arrow Environmental Services								
22-01635 01/17/22 Pest control Jan-Jun22 Continued								
12 B&G/PEST CONTROL 35.00 2-01-26-310-000-183 B BLDG & GROUNDS Maintenance R 05/10/22 05/10/22 5171969 N								
13 B&G/PEST CONTROL 105.00 2-01-26-310-000-183 B BLDG & GROUNDS Maintenance R 05/10/22 05/10/22 5171971 N								
210.00								
Vendor Total: 210.00								
BENCH055 Benchmark Resolution Services								
22-02395 05/12/22 Judge Retainer								
1 Judge Retainer 3,000.00 2-01-20-155-000-984 B LEGAL - Special R 05/12/22 05/12/22 RETAINER N								
Vendor Total: 3,000.00								
BLACKLAG Black Lagoon								
22-00161 07/06/21 Pond Manitenance								
7 Pond Maintenance 2,000.00 2-01-28-375-000-197 B PARKS Playground Supplies R 04/01/22 05/12/22 26184 N								
8 Pond Maintenance 250.00 2-01-28-375-000-197 B PARKS Playground Supplies R 05/10/22 05/12/22 26319 N								
9 Pond Maintenance 2,000.00 2-01-28-375-000-197 B PARKS Playground Supplies R 05/12/22 05/12/22 26320 N								
4,250.00								
22-02038 03/15/22 Hidden Lake Center Repair								
1 Otterbine C3 5HP/1Ph 175.00 2-01-28-375-000-137 B PARKS Contract Work R 03/15/22 05/11/22 26729 N								
2 Otterbine MBP O-Ring C2 6.33 2-01-28-375-000-137 B PARKS Contract Work R 03/15/22 05/11/22 26729 N								
3 Otterbine C2 Standoff Strainer 153.94 2-01-28-375-000-137 B PARKS Contract Work R 03/15/22 05/11/22 26729 N								
4 Fountain Repair/Reassembly 115.00 2-01-28-375-000-137 B PARKS Contract Work R 03/15/22 05/11/22 26729 N								
5 Shipping 15.00 2-01-28-375-000-137 B PARKS Contract Work R 03/15/22 05/11/22 26729 N								
465.27								
Vendor Total: 4,715.27								
BRUNS104 BRUNSWICK URGENT CARE								
22-01541 01/04/22 COVID Testing								
4 COVID Testing 300.00 2-01-23-210-000-192 B OTHER INSURANCE Other Expenses R 05/10/22 05/12/22 TOWBR222/180590 N								
Tracking Id: COVID19 COVID19								
Vendor Total: 300.00								

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CLEAN050	CLEAN-ALL TECH CORP.	22-02159	04/04/22	MVM hardware supp APR-JUN22												
		2		MVM/HARDWARE SUPPLIES	877.96	2-01-26-310-000-158		B BLDG & GROUNDS	Hardware Suppli	R	05/12/22	05/12/22		1449600	N	
		Vendor Total:			877.96											
CMEAS020	CME ASSOCIATES	21-01161	10/21/20	2021 Road Program Design	PRO20053	C										
		21	0303247	4/11/22-4/22/22	1,008.75	C-04-55-C20-200-902		B Professional	Cost - Roads	R	09/18/20	05/12/22		0303247	PARTIAL	N
22-00479	07/29/21	2021	Road Construction Admin	PRO21042	C											
17	2021	Road Improvement	2,894.00	C-04-55-C20-210-902		B Professional	Costs - Roads	R	05/04/21	05/12/22		0303247	PARTIAL	N		
18	2021	Road Improvement	5,497.40	C-06-55-C19-181-901		B Section 2:20	Professional Fees	R	05/04/21	05/12/22		0303247	PARTIAL	N		
19	2021	Road Improvement	4,257.75	C-08-55-C20-190-901		B Section 2:20	Professional Fees	R	05/04/21	05/12/22		0303247	PARTIAL	N		
20	2021	Road Improvement	1,168.60	C-08-55-C19-191-901		B Section 2:20	Professional Fees	R	05/04/21	05/12/22		0303247	PARTIAL	N		
			13,817.75													
22-00703	09/08/21	Livingston Ave SEWER - CONAD	PRO21036	C												
18	Livingston Ave Sewer Replace	6,499.00	C-08-55-C19-191-901		B Section 2:20	Professional Fees	R	03/01/21	05/12/22		0303737					N
22-01530	01/03/22	0294914 begin - 12/10/21	PRO21059	C												
9	0303248	4/11/22-4/22/22	32,506.75	C-04-55-C20-210-902		B Professional	Costs - Roads	R	12/13/21	05/12/22		0303248				N
10	0304183	4/25/22-5/6/22	23,941.50	C-04-55-C20-210-902		B Professional	Costs - Roads	R	12/13/21	05/12/22		0304183				N
			56,448.25													
22-01765	02/02/22	WATER SYSTEM O&M	PRO22009	C												
8	WATER SYSTEM O&M	1,792.00	2-05-55-502-000-200		B Professional	Services	R	01/03/22	05/12/22		0303246					N
22-01806	02/09/22	0297894 1/10/22-1/28/22	PRO21052	C												
8	0304181	4/25/22-5/6/22	5,134.75	C-08-55-C20-200-901		B Section 2:20	Professional Fees	R	09/13/21	05/12/22		0304181				N
22-01832	02/10/22	CEDAR AVE DRAINAGE ANALYSIS	PRO21059	C												
5	CEDAR AVE DRAINAGE ANALYSIS	1,113.50	C-08-55-C20-200-901		B Section 2:20	Professional Fees	R	12/13/21	05/12/22		0303249					N
22-01898	02/21/22	GENERAL MATTERS - 0298670	PRO22009	C												
6	GENERAL MATTERS - 0303250	1,525.50	2-01-21-165-000-200		B ENGINEERING	Professional Servi	R	01/03/22	05/12/22		0303250					N

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	Item Description					Enc Date Date	Date Invoice	Excl
CMEAS020 CME ASSOCIATES	Continued							
22-02254 04/19/22 0302349 3/28/22-4/8/22	PRO22009 C							
2 0303240 THROUGH 4/22/2022	2,604.50	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22 05/10/22		0303240	N
22-02392 05/11/22 HIDDEN LAKE RC PLAN REVIEW	PRO22009 C							
1 HIDDEN LAKE RC PLAN REVIEW	1,620.75	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22 05/12/22		0303251	N
Vendor Total:	91,564.75							
COBBWILL William D. Cobb								
22-02339 05/03/22 MA2022 GET UP & MOVE FACILATOR								
2 FACILITATOR-GET UP & MOVE	200.00	G-02-22-370-803-994	B DEDR Social Decision Making	R	05/13/22 05/13/22		5/9/22-5/12/22	N
Vendor Total:	200.00							
COOPE050 COOPER PEST CONTROL								
22-00162 07/06/21 Parks Pest Control July-Dec21								
12 PARKS/PEST CONTROL	59.50	2-01-28-375-000-137	B PARKS Contract Work	R	05/12/22 05/12/22		1720720	N
13 PARKS/PEST CONTROL	112.35	2-01-28-375-000-137	B PARKS Contract Work	R	05/13/22 05/13/22		1722428	N
	171.85							
Vendor Total:	171.85							
CUSTOM CUSTOM BANDAG INC.								
22-01646 01/17/22 Large Truck tires Jan-Mar22								
6 MVM/LARGE TRUCK TIRES	1,808.15	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/12/22 05/12/22		80199577	N
7 MVM/LARGE TRUCK TIRES	1,291.30	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/12/22 05/12/22		80200186	N
8 MVM/LARGE TRUCK TIRES	226.78	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/12/22 05/12/22		80198751	N
9 MVM/LARGE TRUCK TIRES(CREDIT)	59.88	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/12/22 05/12/22		80197717	N
10 MVM/LARGE TRUCK TIRES(CREDIT)	339.34	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/12/22 05/12/22		60200829	N
	2,927.01							
22-01647 01/17/22 Police tires Jan-Mar22								
3 PD/TIRES	1,095.81	2-01-26-315-001-901	B MVM Tires - Police	R	05/11/22 05/11/22		80199443	N
4 PD/TIRES (CREDIT)	613.24	2-01-26-315-001-901	B MVM Tires - Police	R	05/11/22 05/11/22		80197726	N
5 PD/TIRES	2,409.84	2-01-26-315-001-901	B MVM Tires - Police	R	05/11/22 05/11/22		80200045	N

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FENCES Fences & More, LLC									
	22-02154 04/04/22 Princess Drive Pump Station								
	1 repair fence from snow plow		475.00 2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/04/22	05/12/22	2269	N
	Vendor Total:		475.00						
GARDENTR Garden State Truck & Auto									
	22-02167 04/04/22 MVM vehicle repairs APR-JUN22								
	2 MVM/VEHICLE REPAIR		179.99 2-01-26-315-000-231	B MVM General Vehicle Repair	R	05/12/22	05/12/22	4721	N
	3 MVM/VEHICLE REPAIR		179.99 2-01-26-315-000-231	B MVM General Vehicle Repair	R	05/12/22	05/12/22	4707	N
			359.98						
	Vendor Total:		359.98						
GBJAN005 G&B JANITORIAL SUPPLY INC.									
	22-01636 01/17/22 Janitorial Supplies Jan-Jun22								
	5 B&G/JANITORIAL SUPPLIES		3,129.17 2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	05/12/22	05/12/22	126328	N
	6 B&G/JANITORIAL SUPPLIES(CR)		146.25 2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	05/13/22	05/13/22	126485	N
	7 B&G/JANITORIAL SUPPLIES(CR)		161.22 2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	05/13/22	05/13/22	125971	N
			2,821.70						
	Vendor Total:		2,821.70						
GEORG033 GEORGE LOGAN TOWING, INC.									
	22-01659 01/17/22 TWP vehicle tow Jan-Mar22								
	3 MVM/VEHICLE TOWING		150.00 2-01-26-315-002-909	B MVM Towing - Other	R	05/13/22	05/13/22	H6438	N
	22-02170 04/04/22 Police towing APR-JUN22								
	3 PD/TOWING		250.00 2-01-26-315-002-901	B MVM Towing - Police	R	05/12/22	05/12/22	H6429	N
	4 PD/TOWING		100.00 2-01-26-315-002-901	B MVM Towing - Police	R	05/12/22	05/12/22	H6426	N
	5 PD/TOWING		125.00 2-01-26-315-002-901	B MVM Towing - Police	R	05/12/22	05/12/22	H6423	N
	6 PD/TOWING		125.00 2-01-26-315-002-901	B MVM Towing - Police	R	05/12/22	05/12/22	H6419	N
	7 PD/TOWING		65.00 2-01-26-315-002-901	B MVM Towing - Police	R	05/12/22	05/12/22	H6433	N
	8 PD/TOWING		65.00 2-01-26-315-002-901	B MVM Towing - Police	R	05/12/22	05/12/22	H6436	N
			730.00						
	Vendor Total:		880.00						

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GREAT066 Newspaper Media Group									
	22-02297 04/26/22 MEMORIAL DAY 2022 ADVERTISING								
	3 MEMORIAL DAY 2022		306.88	2-01-28-369-000-127	B DPRCS Advertising	R	05/13/22	05/13/22	300645255 N
	Vendor Total:		306.88						
HEART050 HEARTHWOOD AT NORTH BRUNSWICK									
	21-02131 03/24/21 7/01/20-6/30/21: SNOW REMOVAL								
	1 7/01/20-6/30/21: SNOW REMOVAL		2,311.32	1-01-26-325-000-101	B CONDO Snow Removal	R	03/24/21	05/12/22	SNOW REMOVAL N
	2 7/01/20-6/30/21: STREET SWEEP		10.51	1-01-26-325-000-102	B CONDO Street Sweeping	R	03/24/21	05/12/22	STREET SWEEPING N
	3 7/01/20-6/30/21: STREET LIGHT		1,099.56	1-01-26-325-000-103	B CONDO Street Lighting	R	03/24/21	05/12/22	STREET LIGHTING N
			3,421.39						
	Vendor Total:		3,421.39						
HOMED065 HOME DEPOT CREDIT SERVICES									
	22-02366 05/01/22 HOME DEPOT(X7386)- 05/2022								
	2 SUPPLIES FOR CLEAN COMMUNITIES		682.51	G-02-20-375-000-000	B Clean Communities	R	05/09/22	05/10/22	2072470 N
	3 EARLY PAY DISCOUNT(#2072470)		13.65	G-02-20-375-000-000	B Clean Communities	R	05/09/22	05/10/22	2072470 N
	4 PARKS/TOOLS & SUPPLIES		261.38	2-01-28-375-000-223	B PARKS Tools	R	05/09/22	05/10/22	6011364 N
			930.24						
	Vendor Total:		930.24						
HOMED066 HOME DEPOT CREDIT SERVICES									
	22-02367 04/01/22 HOME DEPOT(X7410) - 04/2022								
	2 PARKS/HARDWARE SUPPLIES		198.76	2-01-28-375-000-158	B PARKS Hardware Supplies	R	04/01/22	05/10/22	9012297 N
	3 B&G/MISCELLANEOUS		118.96	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	04/01/22	05/10/22	9070543 N
	4 S&R/HARDWARE SUPPLIES		20.88	2-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	04/01/22	05/10/22	9064392 N
	5 SEWER/TOOLS & SUPPLIES		161.59	2-07-55-502-000-223	B Tools & Supplies	R	04/01/22	05/10/22	0074433 N
	6 B&G/MISCELLANEOUS		28.82	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	04/01/22	05/10/22	2620764 N
	7 S&R/MISCELLANEOUS		238.96	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	04/01/22	05/10/22	3514142 N
	8 S&R/TOOLS		44.97	2-01-26-290-000-223	B STREETS & ROAD Tools	R	04/01/22	05/10/22	7013931 N
			812.94						
	22-02368 05/02/22 HOME DEPOT(X7410) - 05/2022								
	2 PARKS/MISCELLANEOUS		100.02	2-01-28-375-000-185	B PARKS Miscellaneous	R	05/02/22	05/10/22	1062834 N
	3 EARLY PAY DISCOUNT(#1062834)		2.00	2-01-28-375-000-185	B PARKS Miscellaneous	R	05/02/22	05/10/22	1062834 N

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HOMED066 HOME DEPOT CREDIT SERVICES Continued								
	22-02368 05/02/22 HOME DEPOT(X7410) - 05/2022	Continued						
	4 S&R/MISCELLANEOUS	218.00 2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	05/02/22	05/10/22	2512255	N
	5 EARLY PAY DISCOUNT (#2512255)	4.36 2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	05/02/22	05/10/22	2512255	N
	6 SEWER/TOOLS & SUPPLIES	530.31 2-07-55-502-000-223	B Tools & Supplies	R	05/02/22	05/10/22	2050249	N
	7 EARLY PAY DISCOUNT (#2050249)	10.61 2-07-55-502-000-223	B Tools & Supplies	R	05/02/22	05/10/22	2050249	N
		831.36						
	Vendor Total:	1,644.30						
HOSES050 HOSE SHOP, THE								
	22-02171 04/04/22 MVM vehicle parts APR-JUN22							
	6 MVM/VEHICLE PARTS	15.87 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/12/22	05/12/22	292741	N
	Vendor Total:	15.87						
HUNTE055 Hunter Jersey Peterbilt								
	22-02173 04/04/22 MVM vehicle parts APR-JUN22							
	3 MVM/VEHICLE PARTS	789.12 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	R205012352:02	N
	Vendor Total:	789.12						
ISLAN060 Island Tech Services LLC								
	22-02150 04/04/22 Amber lights for #833							
	1 MR6MC-AW: Code 3- MR6	329.04 2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	04/04/22	05/13/22	ITSNJ49302	N
	2 CD3802RAW: Code 3- Directional	359.68 2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	04/04/22	05/13/22	ITSNJ49302	N
		688.72						
	Vendor Total:	688.72						
LABCO Lab Corp.-East Brunswick								
	22-02371 05/10/22 Invoice 72905593							
	1 4/19/2022 EL	41.50 2-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	05/10/22	05/12/22	72905593	N
	2 4/19/2022 KR	41.50 2-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	05/10/22	05/12/22	72905593	N
		83.00						
	Vendor Total:	83.00						

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LEAD0005 L.E.A.D.										
	22-01887 02/17/22 K-12 CLASSROOM TRAINING									
	1 REGISTRATION FOR 5-DAY COURSE		100.00	2-01-25-240-999-145	B POLICE Training	R	02/17/22	05/10/22	1966	N
	Vendor Total:		100.00							
LOOSE050 LOOSELEAF LAW PUBLICATIONS										
	22-01741 01/27/22 2022 ED. CRIMINAL CODE/MV LAW									
	1 NJ CRIMINAL CODE CD		14.95	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/27/22	05/10/22	28951	N
	2 NJ MOTOR VEHICLE LAW CD		14.95	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/27/22	05/10/22	28951	N
	3 NJ CRIMINAL CODE/MOTOR VEHICLE		39.90	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/27/22	05/10/22	28951	N
	4 SHIPPING		8.95	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/27/22	05/10/22	28951	N
			<u>78.75</u>							
	Vendor Total:		78.75							
MALOU040 MALOUF BUICK GMC										
	22-01668 01/17/22 MVM parts & repairs Jan-Jun22									
	5 MVM vehicle parts		82.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	428389	N
	Vendor Total:		82.25							
MALOUFCH Malouf Chevrolet										
	22-02240 04/18/22 MVM vehicle parts APR-JUN22									
	2 MVM/VEHICLE PARTS		812.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/10/22	05/10/22	141132	N
	3 MVM/VEHICLE PARTS		244.97	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	142015	N
			<u>1,057.47</u>							
	Vendor Total:		1,057.47							
MCNALL DOROTHY MCNALLY										
	22-02357 05/06/22 BL224.02,LT 25.01 4QTR 2021 PR									
	1 BL224.02,LT 25.01 4QTR 2021 PR		4,452.18	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	05/06/22	05/12/22	4QTR 2021 PRINC	N
	2 BL224.02,LT 25.01 4QTR 2021 %		334.75	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	05/06/22	05/12/22	4QTR 2021 INTER	N
	3 BL224.02,LT 25.01 1QTR 2022 PR		4,476.80	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	05/06/22	05/12/22	1QTR 2022 PRINC	N
	4 BL224.02,LT 25.01 1QTR 2022 %		212.65	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	05/06/22	05/12/22	1QTR 2022 INTER	N

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	Excl		
MCNALL DOROTHY MCNALLY Continued						
22-02357 05/06/22 BL224.02,LT 25.01 4QTR 2021 PR	Continued					
5 BL224.02,LT 25.01 2QTR 2022 PR	4,476.79 2-01-55-004-000-003 B Tax Refunds - Current Yr OP's	R	05/06/22 05/12/22	2QTR 2022 PRINC	N	
	13,953.17					
22-02358 05/06/22 BL224.02,LT 25.07 4QTR 2021 PR						
1 BL224.02,LT 25.07 4QTR 2021 PR	16.37 2-01-55-004-000-003 B Tax Refunds - Current Yr OP's	R	05/06/22 05/12/22	4QTR 2021 PRRIN	N	
2 BL224.02,LT 25.02 4QTR 2021 %	0.67 2-01-55-004-000-003 B Tax Refunds - Current Yr OP's	R	05/06/22 05/12/22	4QTR 2021 %	N	
3 BL224.02,LT 25.02 1QTR 2022 PR	16.46 2-01-55-004-000-003 B Tax Refunds - Current Yr OP's	R	05/06/22 05/12/22	1QTR 2022 PRINC	N	
4 BL224.02,LT 25.02 1QTR 2022 %	0.35 2-01-55-004-000-003 B Tax Refunds - Current Yr OP's	R	05/06/22 05/12/22	1QTR 2022 %	N	
5 BL224.02,LT 25.02 2QTR 2022 PR	16.45 2-01-55-004-000-003 B Tax Refunds - Current Yr OP's	R	05/06/22 05/12/22	2QTR 2022 PRINC	N	
	50.30					
22-02360 05/06/22 BL224.02,LT 25.01 2/1/22 BILL						
1 BL224.02,LT 25.01 2/1/22 BILL	15.93 2-05-67-192-000-002 B Refund of Revenue	R	05/06/22 05/12/22	2/1/22 BILL	N	
2 BL224.02,LT 25.01 2/1/22 %	0.23 2-05-67-192-000-002 B Refund of Revenue	R	05/06/22 05/12/22	2/1/22 BILL %	N	
3 BL224.02,LT 25.01 3/1/22 BILL	82.24 2-05-67-192-000-002 B Refund of Revenue	R	05/06/22 05/12/22	3/1/22 BILL	N	
4 BL224.02,LT 25.01 2/1/22 %	0.64 2-05-67-192-000-002 B Refund of Revenue	R	05/06/22 05/12/22	4/1/22 BILL %	N	
5 BL224.02,LT 25.01 4/1/22 BILL	6.68 2-05-67-192-000-002 B Refund of Revenue	R	05/06/22 05/12/22	4/1/22 BILL	N	
6 BL224.02,LT 25.01 5/1/22 BILL	5.73 2-05-67-192-000-002 B Refund of Revenue	R	05/06/22 05/12/22	5/1/22 BILL	N	
	111.45					
Vendor Total:	14,114.92					
MIDDLE004 MIDDLESEX WELDING SUPPLY CO						
22-01613 01/17/22 Parks Equip Rental Jan-Jun22						
4 PARKS/GAS RENTALS	790.95 2-01-28-375-000-150 B PARKS Equipment Rental	R	05/10/22 05/10/22	02111727	N	
Vendor Total:	790.95					
NATIO045 NATIONAL FUEL OIL INC.						
22-02302 04/26/22 5,012 Gallons Gasoline						
1 5,012 Gallons Gasoline	16,654.88 2-01-31-430-000-460 B Gasoline/Diesel	R	04/26/22 05/13/22	70866	N	
Vendor Total:	16,654.88					

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
NJSACOP NJ State Assn of Chief of															
22-01997	03/10/22	SEMINAR - JACK ENTER													
1	REGISTRATION FOR 1-DAY SEMINAR	900.00	2-01-25-240-999-145	B POLICE Training	R	03/10/22	05/11/22		IN-11869		N				
Vendor Total:		900.00													
NORCI050 NORCIA CORP.															
22-02178	04/04/22	MVM vehicle parts APR-JUN22													
2	MVM/VEHICLE PARTS	291.18	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/12/22	05/12/22		81756		N				
3	MVM/VEHICLE PARTS	412.07	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/12/22	05/12/22		81732		N				
4	MVM/VEHICLE PARTS	5.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22		81780		N				
		708.85													
Vendor Total:		708.85													
NORTH016 NO BRUNSWICK CONSTRUCTION															
22-01615	01/17/22	Parks Supplies Jan-Jun2022													
3	Parks/Landscaping Supplies	136.00	2-01-28-375-000-179	B PARKS Landscaping	R	05/10/22	05/10/22		78907		N				
Vendor Total:		136.00													
OAKSATNO THE OAKS AT NORTH BRUSWICK															
21-02139	03/24/21	7/01/20-6/30/21: SNOW REMOVAL													
1	7/01/20-6/30/21: SNOW REMOVAL	1,862.86	1-01-26-325-000-101	B CONDO Snow Removal	R	03/24/21	05/12/22		SNOW REMOVAL		N				
2	7/01/20-6/30/21: STREET SWEEP	8.47	1-01-26-325-000-102	B CONDO Street Sweeping	R	03/24/21	05/12/22		STREET SWEEPING		N				
3	7/01/20-6/30/21: STREET LIGHT	1,727.88	1-01-26-325-000-103	B CONDO Street Lighting	R	03/24/21	05/12/22		STREET LIGHTING		N				
		3,599.21													
Vendor Total:		3,599.21													
ONE ONE CALL CONCEPTS															
22-01630	01/17/22	Mark Outs Jan-Jun22													
5	Open order for mark outs	689.88	2-07-55-502-000-200	B Professional Services	R	05/13/22	05/13/22		2045671		N				
Vendor Total:		689.88													

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 Exc1
ONSITE ON SITE LANDSCAPE MANAGEMENT														
22-00512	08/04/21	Landscape Maintenance	FY2022	BID20010 C										
9	Landscape Maintenance	5/2022	4,562.80	2-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	07/01/21	05/13/22			45830	N	
Vendor Total:					4,562.80									
PARTS010 Parts Authority LLC														
22-02180	04/04/22	MVM vehicle parts	APR-JUN22											
24	MVM/VEHICLE PARTS		496.21	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				056-891369	N	
25	MVM/VEHICLE PARTS		55.23	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-352214	N	
26	MVM/VEHICLE PARTS		9.48	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-348791	N	
27	MVM/VEHICLE PARTS		16.61	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				031-240076	N	
28	MVM/VEHICLE PARTS		18.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-348683	N	
29	MVM/VEHICLE PARTS		455.47	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-349515	N	
30	MVM/VEHICLE PARTS		183.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				301-152433	N	
31	MVM/VEHICLE PARTS		35.73	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-349583	N	
32	MVM/VEHICLE PARTS		6.75	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				301-152423	N	
33	MVM/VEHICLE PARTS		99.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-349566	N	
34	MVM/VEHICLE PARTS		33.85	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-349543	N	
35	MVM/VEHICLE PARTS		27.70	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-351843	N	
36	MVM/VEHICLE PARTS		22.25	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				307-211739	N	
37	MVM/VEHICLE PARTS		170.41	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				055-242897	N	
38	MVM/VEHICLE PARTS		37.95	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				077-220336	N	
39	MVM/VEHICLE PARTS		137.64	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-351747	N	
40	MVM/VEHICLE PARTS		118.42	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-351728	N	
41	MVM/VEHICLE PARTS		593.71	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				031-265695	N	
42	MVM/VEHICLE PARTS		207.94	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				055-240715	N	
43	MVM/VEHICLE PARTS		196.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-349889	N	
44	MVM/VEHICLE PARTS		35.73	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				055-240404	N	
45	MVM/VEHICLE PARTS		140.89	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				031-272959	N	
46	MVM/VEHICLE PARTS		226.02	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-351160	N	
47	MVM/VEHICLE PARTS		237.22	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-351137	N	
48	MVM/VEHICLE PARTS		28.51	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				318-224629	N	
49	MVM/VEHICLE PARTS		45.26	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-350460	N	
50	MVM/VEHICLE PARTS		232.96	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-353098	N	
51	MVM/VEHICLE PARTS		108.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-352981	N	
52	MVM/VEHICLE PARTS		51.58	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-354197	N	
53	MVM/VEHICLE PARTS		28.32	2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22				300-353360	N	

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 Exc1
PARTS010 Parts Authority LLC Continued								
22-02180 04/04/22 MVM vehicle parts APR-JUN22 Continued								
	54 MVM/VEHICLE PARTS	365.12 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	300-353373	N
	55 MVM/VEHICLE PARTS	124.84 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	056-892417	N
	56 MVM/VEHICLE PARTS	47.74 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	056-892216	N
	57 MVM/VEHICLE PARTS	96.00 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	300-353227	N
	58 MVM/VEHICLE PARTS	61.91 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	300-354042	N
	59 MVM/VEHICLE PARTS	330.32 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	031-358243	N
	60 MVM/VEHICLE PARTS	710.24 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/13/22	05/13/22	300-352967	N
		5,795.01						
	Vendor Total:	5,795.01						
RARITAN Raritan Supply Co								
22-00064 07/06/21 Replacement Parts Jul-Dec2021								
	2 PARTS FOR SEWER LINE REPAIRS	1,914.63 2-07-55-502-000-152	B Line Repairs	R	05/11/22	05/11/22	3106951	N
	Vendor Total:	1,914.63						
ROUTE 1 ROUTE 1								
22-02181 04/04/22 MVM vehicle parts APR-JUN22								
	2 Open quarterly order for MVM	167.10 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/12/22	05/12/22	5254736	N
	Vendor Total:	167.10						
ROYAL050 ROYAL BATTERY DISTRIBUTOR								
22-02182 04/04/22 MVM vehicle parts APR-JUN22								
	2 MVM/VEHICLE PARTS	1,546.10 2-01-26-315-000-230	B MVM Vehicle Parts	R	05/12/22	05/12/22	160018	N
	Vendor Total:	1,546.10						
SANIT066 Sanitation Equipment Corp.								
22-02183 04/04/22 MVM vehicle Parts APR-JUN22 BID20004 C								
	6 MVM/VEHICLE PARTS	99.79 2-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/21	05/13/22	59503	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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						
SANIT066	Sanitation Equipment Corp.	Continued							
22-02183	04/04/22 MVM Vehicle Parts	APR-JUN22	Continued						
	7 MVM/VEHICLE PARTS	411.84	2-01-26-315-000-230	B	MVM Vehicle Parts	R	07/01/21 05/13/22	59463	N
		511.63							
	Vendor Total:	511.63							
SOFTW050	SOFTWARE HOUSE INTERNATIONAL								
22-00493	08/03/21 GPS Vehicle Tracking	FY22	PRO21047 C						
	10 GPS Vehicle Tracking 5/2022	2,273.18	2-01-31-430-000-450	B	Telecommunications	R	08/02/21 05/13/22	B15150606	N
	Vendor Total:	2,273.18							
STANTEC	Stantec								
22-01867	02/15/22 2022 Wastewater Consult	FY22	PRO22019 C						
	4 4/22 Wastewater Consulting	798.00	2-07-55-502-000-200	B	Professional Services	R	01/03/22 05/13/22	1919738	N
	Vendor Total:	798.00							
STARL050	STAR LEDGER, THE								
22-02372	05/10/22 Notice to Bidders								
	1 Notice to Bidders	97.11	2-01-31-430-000-499	B	Advertising	R	05/10/22 05/12/22	0010309209	N
	Vendor Total:	97.11							
TOTAL080	Total Equipment Training								
22-02047	03/15/22 Bucket Truck Training								
	1 Bucket Truck Operator Training	4,588.00	2-01-26-290-000-185	B	STREETS & ROAD Miscellaneous	R	03/15/22 05/13/22	7891	N
	Vendor Total:	4,588.00							
TRAPR050	TRAP ROCK INDUSTRIES LLC								
22-01628	01/17/22 Paving Materials Jan-Jun22								
	12 PAVING MATERIAL	89.67	2-01-26-290-000-195	B	STREETS & ROAD Paving Material	R	05/12/22 05/12/22	8136629	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
TRAPR050 TRAP ROCK INDUSTRIES LLC	Continued								
22-01628 01/17/22 Paving Materials	Jan-Jun22	Continued							
13 PAVING MATERIAL	84.64	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/13/22	05/13/22	8136893	N	
	174.31								
Vendor Total:	174.31								
TSQUARED T-SQUARED GRAPHICS LLC									
22-01116 11/01/21 Project LEAL staff shirts 2021									
1 Project LEAL Staff Shirts	5,818.44	D-39-56-851-000-007	B DPRCS - LEAL	R	11/01/21	05/13/22	21102	N	
Vendor Total:	5,818.44								
USA ARCH USA architects									
22-02082 03/23/22 DAWN WAY FACILITY - WATER DAM.	PRO22037 C								
2 DAWN WAY FACILITY - WATER DAM.	1,075.00	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/07/22	05/12/22	33286	N	
22-02394 05/11/22 MUNICIPAL COMPLEX ENVELOPE	PRO22038 C								
1 MUNICIPAL COMPLEX ENVELOPE	4,076.73	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/22/22	05/12/22	33288	N	
Vendor Total:	5,151.73								
USABLUE USA Blue Book									
22-00070 07/06/21 Tools & Supplies Jul-Dec2021									
4 SEWER/TOOLS & SUPPLIES	1,209.32	2-07-55-502-000-223	B Tools & Supplies	R	05/11/22	05/11/22	957915	N	
Vendor Total:	1,209.32								
WBMASON W.B. Mason Co., Inc.									
22-02246 04/18/22 Tax Collector Or. #s123969446									
1 Item #UNV31803	8.22	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	04/18/22	05/12/22	229459917	N	
2 Item #BAU67130	16.49	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	04/18/22	05/12/22	229459917	N	
3 Item #PFX50990	7.30	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	04/18/22	05/12/22	229459917	N	
4 Item #PAP3361131	3.36	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	04/18/22	05/12/22	229459917	N	
5 Item #AVE21448	1.37	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	04/18/22	05/12/22	229161668	N	
6 Item #AVE213811ND	1.16	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	04/18/22	05/12/22	229161668	N	
	37.90								

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													
22-02313	04/28/22	Municipal Building Paper											
1	Municipal Building Paper	676.00	2-01-31-430-000-488	B Paper & Copier Supplies	R	04/28/22	05/12/22	229431705	N				
22-02314	04/28/22	Admin Order #S124312643											
1	Item #UNV15113	15.23	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	04/28/22	05/12/22	229431714	N				
Vendor Total:		729.13											
WWGRA050 W. W. GRAINGER													
22-02087	03/23/22	tools for S&R											
7	Drum Tap Wrench	27.46	2-07-55-502-000-223	B Tools & Supplies	R	05/05/22	05/12/22	9286065249	N				
Vendor Total:		27.46											
ZIPSAA005 ZIP'S AW DIRECT													
22-01231	11/19/21	Quote #1354											
11	#NF25 Simulator	347.99	2-07-55-502-000-223	B Tools & Supplies	R	03/31/22	05/12/22	987000	N				
Vendor Total:		347.99											
<hr/> Total Purchase Orders: 80 Total P.O. Line Items: 190 Total List Amount: 288,111.67 Total Void Amount: 0.00 <hr/>													

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	7,020.60	0.00	0.00	7,020.60
Water Utility Fund	1-05	<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>
Year Total:		8,280.60	0.00	0.00	8,280.60
CURRENT FUND BUDGET	2-01	89,881.52	0.00	0.00	89,881.52
Water Utility Fund	2-05	86,319.95	0.00	0.00	86,319.95
Sewer Utility Fund	2-07	<u>7,768.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,768.57</u>
Year Total:		183,970.04	0.00	0.00	183,970.04
GENERAL CAPITAL	C-04	65,502.73	0.00	0.00	65,502.73
WATER CAPITAL	C-06	5,497.40	0.00	0.00	5,497.40
SEWER CAPITAL	C-08	<u>18,173.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,173.60</u>
Year Total:		89,173.73	0.00	0.00	89,173.73
Recreation Trust	D-39	5,818.44	0.00	0.00	5,818.44
GRANT FUND	G-02	868.86	0.00	0.00	868.86
Total of All Funds:		<u><u>288,111.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>288,111.67</u></u>

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

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
