

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: June 13th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,042,754.65
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,042,754.65

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	
BRUNO05 Erin Bruno	22-01670 01/17/22 MA2022 NBT NEW CONSULTANT									
	1 Municipal Alliance Consultant		4,208.00	G-02-22-370-803-998	B DEDR NBT News in the Know	R	01/17/22	06/08/22	760819936	N
	Vendor Total:		4,208.00							
BRUNS104 BRUNSWICK URGENT CARE	22-02513 05/31/22 OFFICE OUTPUT TEST									
	1 OFFICE OUTPUT TEST		95.00	2-01-25-240-999-200	B POLICE Professional Service	R	05/31/22	06/02/22	181545/TOWN000	N
	Vendor Total:		95.00							
C3TECH05 C3 TECHNOLOGIES LLC	22-02521 06/07/22 Invoice 131559 DPW			BID19002 C						
	1 Invoice 131559 DPW		544.51	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/21	06/07/22	131559	N
	Vendor Total:		544.51							
CABLE014 CABLEVISION - PD ANNEX	22-01164 11/08/21 Acct #07875-416663-03-8 FY22									
	9 Acct #07875-416663-03-8 6/22		414.27	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	06/07/22	06/08/22	ACCT #416663	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		414.27							
CABLE050 CABLEVISION	22-00177 07/07/21 Acct# 07875-381966-01-2 FY22									
	12 Acct# 07875-381966-01-2 6/22		55.05	2-01-31-430-000-450	B Telecommunications	R	05/13/22	06/08/22	ACCT# 381966	N
	Vendor Total:		55.05							
CABLE7 CABLEVISION - SENIOR CENTER	22-00428 07/28/21 Acct #07875-423554-01-4 FY22									
	11 Acct #07875-423554-01-4 5/22		286.92	2-01-31-430-000-450	B Telecommunications	R	05/13/22	06/08/22	07875-423554014	N
	Vendor Total:		286.92							

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CARBON05	Agnes Carbone	22-01239	11/19/21	Instructor AdultHulaHoopFitnes												
		3		Adult Hula Hoop Fitness Class	300.00	D-39-56-850-000-004			B	Recreation - Adult Programs	R	06/08/22	06/08/22		4/29/22-6/1/22	N
		Vendor Total:			300.00											
CMEAS020	CME ASSOCIATES	22-00020	07/05/21	Old Geroges Road Water Main		PRO20037	C									
		13		Old Geroges Road Water Main	449.75	C-06-55-c19-181-901			B	Section 2:20 Professional Fees	R	02/03/20	06/08/22		0305490	N
		22-00679	08/30/21	Livingston Water Replace		CONAD PRO21044	C									
		20		Livingston Ave Water Main	639.25	C-06-55-c19-191-901			B	Section 2:20 Professional Fees	R	06/25/21	06/08/22		0305487	N
		22-00703	09/08/21	Livingston Ave SEWER - CONAD		PRO21036	C									
		20		Livingston Ave Sewer Replace	14,243.25	C-08-55-c19-191-901			B	Section 2:20 Professional Fees	R	03/01/21	06/08/22		0305489	N
		22-01530	01/03/22	0294914 begin - 12/10/21		PRO21059	C									
		11	0305493	5/9/22-5/20/22	22,666.25	C-04-55-c20-210-902			B	Professional Costs - Roads	R	12/13/21	06/08/22		0305493	N
		22-01765	02/02/22	WATER SYSTEM O&M		PRO22009	C									
		10		WATER SYSTEM O&M	1,036.00	2-05-55-502-000-200			B	Professional Services	R	01/03/22	06/08/22		0305491	N
		22-01806	02/09/22	0297894 1/10/22-1/28/22		PRO21052	C									
		9	0305486	5/9/22-5/20/22	2,164.50	C-08-55-c20-200-901			B	Section 2:20 Professional Fees	R	09/13/21	06/08/22		0305486	N
		22-01832	02/10/22	CEDAR AVE DRAINAGE ANALYSIS		PRO21059	C									
		6		CEDAR AVE DRAINAGE ANALYSIS	199.50	C-08-55-c20-200-901			B	Section 2:20 Professional Fees	R	12/13/21	06/08/22		0305495	N
		22-01898	02/21/22	GENERAL MATTERS - 0298670		PRO22009	C									
		8		GENERAL MATTERS - 0305497	1,900.50	2-01-21-165-000-200			B	ENGINEERING Professional Servi	R	01/03/22	06/08/22		0305497	N
		22-02120	03/31/22	0301210 3/14/22-3/25/22		PRO22035	C									
		4	0305483	5/9/22-5/20/22	90.50	C-04-55-c20-210-903			B	Professional Costs - Parks	R	02/07/22	06/08/22		0305483	N
		22-02253	04/19/22	0302350 3/14/22-3/25/22		PRO22036	C									
		3	0305484	5/9/22-5/20/22	90.50	C-04-55-c20-210-903			B	Professional Costs - Parks	R	02/07/22	06/08/22		0305484	N

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GERDEN GARDEN STATE MUNICIPAL JIF	22-01942 03/01/22 JIF Assessment Billing 2022								
	2 JIF Assessment Billing 2022		300,852.23	2-01-23-210-000-193	B	06/06/22	06/08/22	81381	N
	3 JIF Assessment Billing 2022		<u>10,000.00</u>	2-05-55-502-000-192	B	06/08/22	06/08/22	81381	N
			310,852.23						
	Vendor Total:		310,852.23						
GRAFI005 Grafix Solutions Inc.	22-01199 11/15/21 OPEN PO - POLICE GRAPHICS								
	3 PD VEHICLE GRAPHICS		2,400.00	2-01-25-240-999-241	B	06/06/22	06/06/22	18439	N
	22-01880 02/17/22 OPEN PO FOR GRAPHICS								
	2 PD/VEHICLE LETTERING		550.00	2-01-25-240-999-241	B	06/06/22	06/06/22	18566	N
	3 PD/VEHICLE GRAPHICS		<u>750.00</u>	2-01-25-240-999-241	B	06/06/22	06/06/22	18559	N
			1,300.00						
	Vendor Total:		3,700.00						
GRILL005 Grillo Music LLC	22-02490 05/31/22 MUSIC IN THR PARK 2022 DEPOSIT								
	1 DEPOSIT		875.00	2-01-28-369-000-162	B	05/31/22	06/08/22	1138	N
	Vendor Total:		875.00						
HOSES050 HOSE SHOP, THE	22-02171 04/04/22 MVM vehicle parts APR-JUN22								
	7 MVM/VEHICLE PARTS		114.60	2-01-26-315-000-230	B	06/07/22	06/07/22	295622	N
	Vendor Total:		114.60						
ITNET050 IT NETWORK SOLUTIONS, LLC.	22-00355 07/21/21 7/2021 CLOUD BASED ANTIVIRUS BID16004 C								
	11 5/2022 CLOUD BASED ANTIVIRUS		993.45	2-01-20-140-000-135	B	07/01/21	06/08/22	11812	N
	22-00357 07/21/21 7/21 11530 MANAGED SVS POLICE BID16004 C								
	21 5/22 11814 MANAGED SVS POLICE		4,620.00	2-01-20-140-000-135	B	07/01/21	06/08/22	11814	N

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ITNET050	IT NETWORK SOLUTIONS, LLC.					Continued									
22-00357		07/21/21	7/21	11530 MANAGED SVS POLICE		Continued									
		22 5/22	11813	MANAGED SVS ADMIN	7,580.00			2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	06/08/22		11813	N
					12,200.00										
	Vendor Total:				13,193.45										
KVCAR005	KV Carriage LLC														
22-02494		05/31/22		Heritage Day 10/1/2022 DEPOSIT											
		1		HORSE & WAGON RIDES	50.00			D-39-56-851-000-002	B DPRCS - Heritage Day	R	05/31/22	06/08/22		HERITAGE DAY	N
	Vendor Total:				50.00										
LABCO	Lab Corp.-East Brunswick														
22-02523		06/07/22		Invoice 73098476											
		1	5/5/2022	LB	41.50			2-01-20-100-000-244	B ADMINISTRATION Employee wellness	R	06/07/22	06/08/22		73098476	N
	Vendor Total:				41.50										
LUCAS01	Lucas Brothers, Inc.														
22-02419		05/18/22		Emergency Repair											
		1		Emergency Repair	1,200.00			2-07-55-502-000-183	B Maintenance & Repairs	R	05/18/22	06/06/22		10197	N
	Vendor Total:				1,200.00										
MALOU040	MALOUF BUICK GMC														
22-01668		01/17/22		MVM parts & repairs Jan-Jun22											
		6		MVM vehicle parts	40.47			2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22		428500	N
		7		MVM vehicle parts	4,048.01			2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22		428609	N
					4,088.48										
	Vendor Total:				4,088.48										
MALOUFCH	Malouf Chevrolet														
22-02240		04/18/22		MVM vehicle parts APR-JUN22											
		4		MVM/VEHICLE PARTS	3.89			2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22		142016	N
		5		MVM/VEHICLE PARTS	133.79			2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22		142669	N
		6		MVM/VEHICLE PARTS	93.97			2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22		142732	N

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MALOUFCH Malouf Chevrolet		Continued								
	22-02240 04/18/22 MVM vehicle parts APR-JUN22	Continued								
	7 MVM/VEHICLE PARTS		541.22	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	142167	N
	8 MVM/VEHICLE PARTS		246.30	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	142339	N
			<u>1,019.17</u>							
	Vendor Total:		1,019.17							
MCCAR040 McCARTER & ENGLISH										
	22-02529 06/08/22 Professional fees - 2022 Ord.									
	1 Professional fees - 2022 Ord.		350.00	C-04-55-c20-210-901	B Bonding Costs	R	06/08/22	06/08/22	MAY 2022 ORD.	N
	Vendor Total:		350.00							
MINDF005 Mindful in Nature LLC										
	22-00711 07/01/21 Gardening Club									
	9 Gardening Club		111.49	2-01-28-372-000-203	B SR SERVICES Public Events	R	06/08/22	06/08/22	1178	N
	10 Gardening Club - 05/2022		600.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	06/08/22	06/08/22	1174	N
			<u>711.49</u>							
	Vendor Total:		711.49							
MUNIC032 MUNICIPAL ASSESSORS ASSOC. OF										
	22-01935 02/28/22 County Dues - AMANJ									
	1 County Dues - AMANJ		125.00	2-01-20-150-000-144	B TAX ASSESSOR Dues & Subscripti	R	02/28/22	06/08/22	2022 DUES	N
	2 County Dues - MAAMC		100.00	2-01-20-150-000-144	B TAX ASSESSOR Dues & Subscripti	R	02/28/22	06/08/22	2022 DUES	N
			<u>225.00</u>							
	Vendor Total:		225.00							
NAPA NAPA										
	22-02177 04/04/22 MVM vehicle parts APR-JUN22									
	4 MVM/VEHICLE PARTS		998.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	3873-265181	N
	5 MVM/VEHICLE PARTS		438.08	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	3873-265721	N
	6 MVM/VEHICLE PARTS		285.43	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	3873-265104	N
	7 MVM/VEHICLE PARTS		73.26	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	3873-265208	N

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NAPA	NAPA			Continued								
22-02177	04/04/22	MVM vehicle parts	APR-JUN22	Continued								
		8 MVM/VEHICLE PARTS			683.91	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	3873-265244	N
					2,478.68							
		Vendor Total:			2,478.68							
NATIO045	NATIONAL FUEL OIL INC.											
22-02403	05/16/22	6,500 Gallons		GASOLINE								
		2 3,000 Gallons		GASOLINE	11,544.00	2-01-31-430-000-460	B Gasoline/Diesel	R	05/24/22	06/07/22	71350	N
		Vendor Total:			11,544.00							
NATURALL	Naturalawn of America South											
22-02055	03/16/22	Lawn care										
		3 Late Spring Application			130.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/16/22	06/07/22	512243	N
		4 Late Spring Application			239.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/16/22	06/07/22	512242	N
					369.00							
		Vendor Total:			369.00							
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR											
22-00529	08/09/21	NJ Water Supply	FY2022	PRO21050 C								
		11 5/2022 Bill No. 2611			83,328.00	2-05-55-502-000-447	B Purchased Water	R	07/01/21	06/08/22	2611	N
		Vendor Total:			83,328.00							
NJ-CLEAN	New Jersey Clean Communities											
22-02153	04/04/22	Clean Communities Conference										
		1 Gateway to a Litter Free New			40.00	G-02-20-375-000-000	B Clean Communities	R	04/04/22	06/06/22	2022-014	N
22-02293	04/25/22	NJCC Annual Conference Chaszar										
		1 Gateway to a Litter Free New			40.00	G-02-20-375-000-000	B Clean Communities	R	04/25/22	06/06/22	2022-090	N
		Vendor Total:			80.00							

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NJJUV050	NJ JUVENILE OFFICERS ASSOC.	22-02040	03/15/22	2022 CONFERENCE - DE LA CRUZ									
		1		REGISTRATION FOR 2-DAY CLASS	250.00	2-01-25-240-999-136	B POLICE Conferences	R	03/15/22	06/06/22		006	N
		Vendor Total:			250.00								
NJSACOP	NJ State Assn of Chief of	22-02487	05/31/22	PROGRAMM FEE FOR 2022									
		1		PROGRAMM FEE FOR 2022	1,667.00	2-01-25-240-999-145	B POLICE Training	R	05/31/22	06/06/22		IN-12486	N
		Vendor Total:			1,667.00								
NOBRU018	NO BRUNSWICK - Fire Engine #1	22-00007	07/01/21	Budget Allocation FY22									
		7		Budget Allocation FY22	5,000.00	2-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	06/06/22	06/06/22		ADDITIONAL FY22	N
		Vendor Total:			5,000.00								
NOBRU024	NO BRUNSWICK - Fire Engine #2	22-00008	07/01/21	Budget Allocation FY22									
		7		Budget Allocation FY22	5,000.00	2-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	06/06/22	06/06/22		ADDITIONAL FY22	N
		Vendor Total:			5,000.00								
NOBRU030	NO BRUNSWICK - Fire Engine #3	22-00009	07/01/21	Budget Allocation FY22									
		7		Budget Allocation FY22	5,000.00	2-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	06/06/22	06/06/22		ADDITIONAL FY22	N
		Vendor Total:			5,000.00								
NOBRU037	NO BRUNSWICK - Fire Ladder #1	22-00010	07/01/21	Budget Allocation FY22									
		7		Budget Allocation FY22	5,000.00	2-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	06/06/22	06/06/22		ADDITIONAL FY22	N
		Vendor Total:			5,000.00								

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NOBRU038	NO BRUNSWICK - Fire Ladder #2	22-00011	07/01/21	Budget Allocation FY22										
	7 Budget Allocation FY22				5,000.00	2-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	06/06/22	06/06/22		ADDITIONAL FY22	N
	Vendor Total:				5,000.00									
NOBRU039	NO BRUNSWICK - Fire Ladder #3	22-00012	07/01/21	Budget Allocation FY22										
	7 Budget Allocation FY22				5,000.00	2-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	06/06/22	06/06/22		ADDITIONAL FY22	N
	Vendor Total:				5,000.00									
NORCI050	NORCIA CORP.	22-01614	01/17/22	Parks Jan - June 2022										
	5 Equipment Repairs				707.92	2-01-28-375-000-151		B PARKS Equipment Repair	R	06/07/22	06/07/22		81851	N
	6 Equipment Repairs				3,347.76	2-01-28-375-000-151		B PARKS Equipment Repair	R	06/07/22	06/07/22		81862	N
					4,055.68									
	22-02178 04/04/22 MVM vehicle parts APR-JUN22													
	5 MVM/VEHICLE PARTS				294.10	2-01-26-315-000-230		B MVM Vehicle Parts	R	06/07/22	06/07/22		81799	N
	Vendor Total:				4,349.78									
NORCISER	NORCIA	22-02179	04/04/22	MVM vehicle repairs APR-JUN22										
	4 MVM/VEHICLE REPAIRS				135.00	2-01-26-315-000-231		B MVM General Vehicle Repair	R	06/06/22	06/06/22		81809	N
	Vendor Total:				135.00									
NORTH016	NO BRUNSWICK CONSTRUCTION	22-01629	01/17/22	Catch Basin Material Jan-Jun22										
	2 MATERIALS FOR CATCH BASINS				109.20	2-01-26-290-000-143		B STREETS & ROAD Drainage Mat'l	R	06/07/22	06/07/22		79008	N
	Vendor Total:				109.20									
PARTS010	Parts Authority LLC	22-02180	04/04/22	MVM vehicle parts APR-JUN22										
	61 MVM/VEHICLE PARTS				519.32	2-01-26-315-000-230		B MVM Vehicle Parts	R	06/06/22	06/06/22		300-358974	N

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PARTS010 Parts Authority LLC	22-02180 04/04/22 MVM vehicle parts	APR-JUN22	Continued					
	62 MVM/VEHICLE PARTS	21.49	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-355524 N
	63 MVM/VEHICLE PARTS	28.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-355494 N
	64 MVM/VEHICLE PARTS	48.06	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-355331 N
	65 MVM/VEHICLE PARTS	149.15	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	031-410503 N
	66 MVM/VEHICLE PARTS	14.77	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-356158 N
	67 MVM/VEHICLE PARTS	68.48	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	031-409530 N
	68 MVM/VEHICLE PARTS	169.55	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	308-046135 N
	69 MVM/VEHICLE PARTS	20.94	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	318-222928 N
	70 MVM/VEHICLE PARTS	142.52	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-355951 N
	71 MVM/VEHICLE PARTS	29.64	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-357337 N
	72 MVM/VEHICLE PARTS	31.35	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	059-903094 N
	73 MVM/VEHICLE PARTS	17.27	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-356693 N
	74 MVM/VEHICLE PARTS	72.38	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	031-442817 N
	75 MVM/VEHICLE PARTS	131.72	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	031-442677 N
	76 MVM/VEHICLE PARTS	550.71	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-357503 N
	77 MVM/VEHICLE PARTS	30.85	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-357606 N
	78 MVM/VEHICLE PARTS	134.85	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	302-107828 N
	79 MVM/VEHICLE PARTS	887.19	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-355807 N
	80 MVM/VEHICLE PARTS	150.72	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	127-242233 N
	81 MVM/VEHICLE PARTS	81.06	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	055-249546 N
	82 MVM/VEHICLE PARTS	147.52	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-357662 N
	83 MVM/VEHICLE PARTS	27.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-357674 N
	84 MVM/VEHICLE PARTS	194.70	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	125-074391 N
	85 MVM/VEHICLE PARTS	50.16	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-356815 N
	86 MVM/VEHICLE PARTS	128.89	2-01-26-315-000-230	B MVM Vehicle Parts	R	06/06/22	06/06/22	300-355466 N
		<u>3,848.79</u>						

Vendor Total: 3,848.79

PIONE066 PIONEER SR. CITIZENS CLUB	22-02449 05/23/22 Annual Club Stipend							
	1 Annual Club Stipend	1,000.00	2-01-28-372-000-213	B SR SERVICES Sr Club Stipends	R	05/23/22	06/06/22	STIPEND N

Vendor Total: 1,000.00

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								
VALLESE Jason Vallese											
22-02387 05/11/22 REIMBURSEMENT FOR TRAINING											
1 REIMBURSEMENT FOR HOTEL	106.78	2-01-25-240-999-145	B POLICE Training		R	05/11/22	06/06/22			REIMBURSEMENT	N
2 REMIBURSEMENT FOR PARKING FEES	15.00	2-01-25-240-999-145	B POLICE Training		R	05/11/22	06/06/22			REIMBURSEMENT	N
3 REIMBURSEMENT FOR FOOD	196.26	2-01-25-240-999-145	B POLICE Training		R	05/11/22	06/06/22			REIMBURSEMENT	N
4 REIMBURSEMENT FOR MILEAGE	<u>198.90</u>	2-01-25-240-999-145	B POLICE Training		R	05/11/22	06/06/22			REIMBURSEMENT	N
	516.94										
Vendor Total:	516.94										
VERIMDT2 VERIZON WIRELESS											
22-00530 08/09/21 Acct #942024823-0001 Mobile											
11 5/2022 9907289646 mobile	190.09	2-01-31-430-000-451	B MDT Cellular		R	05/13/22	06/08/22			9907289646	N
Vendor Total:	190.09										
WATCH WATCH GUARD, INC.											
22-01158 11/05/21 In Car Cameras PRO21056 C											
1 Direct Purchase Items	24,150.00	G-02-22-240-723-000	B State Body-worn Cameras		R	10/18/21	06/06/22			4B0INV0008889	N
22-01159 11/05/21 Body worn Cameras PRO21056 C											
1 Direct Purchase Items	26,480.00	G-02-22-240-723-000	B State Body-worn Cameras		R	10/18/21	06/06/22			ACCINV0035823	N
3 Direct Purchase Items	<u>8,339.00</u>	G-02-22-240-723-000	B State Body-worn Cameras		R	10/18/21	06/06/22			4B0INV0008889	N
	34,819.00										
Vendor Total:	58,969.00										
WBMASON W.B. Mason Co.,Inc.											
22-02404 05/17/22 Public Safety Office Supplies											
1 Item #UNV43625	530.25	2-01-25-240-999-188	B POLICE Office Supplies		R	05/17/22	06/06/22			229874039	N
2 Item #SAN80653RZ1	27.55	2-01-25-240-999-188	B POLICE Office Supplies		R	05/17/22	06/06/22			229874039	N
3 Item #ALL02004	4.52	2-01-25-240-999-188	B POLICE Office Supplies		R	05/17/22	06/06/22			229874434	N
4 Item #FEL72614	<u>18.48</u>	2-01-25-240-999-188	B POLICE Office Supplies		R	05/17/22	06/06/22			229875077	N
	580.80										
22-02405 05/17/22 Construction Order #s123585043											
1 Item #PFX615215ASST	26.92	2-01-21-196-000-188	B CONSTR. CODE Office Supplies		R	05/17/22	06/06/22			229906315	N
2 Item #UNV83412	10.27	2-01-21-196-000-188	B CONSTR. CODE Office Supplies		R	05/17/22	06/06/22			229906315	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						
	22-02405 05/17/22 Construction Order #S123585043	Continued						
	3 Item #UNV79000VP		5.35 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	4 Item #UNV10200VP3		6.42 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	5 Item #ACC72385		5.60 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	6 Item #ACC72585		8.29 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	7 Item #QRT2301B		19.86 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	8 Item #WBM41907		51.96 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	9 Item #QUA37868		35.99 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	10 Item #BICRGU11BK		9.79 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	11 Item #PENBK90C		8.65 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	12 Item #PAP89466		6.96 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	13 Item #BICGSM11BE		2.48 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	14 Item #MMM653AST		4.12 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	15 Item #MMM654AST		9.45 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	16 Item #MMM655AST		5.40 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
	17 Item #MMM6603SST		12.36 2-01-21-196-000-188 B CONSTR. CODE Office Supplies	R	05/17/22	06/06/22	229906315	N
			229.87					
	22-02423 05/18/22 UNV20972 1 1/5" Binders							
	1 UNV20972 1 1/5" Binders		7.12 2-01-25-252-000-145 B EMERGENCY MGMT Education & Training	R	05/18/22	06/06/22	229916606	N
	22-02476 05/25/22 DPW Order #S125008722							
	1 Item #VER99123		21.45 2-01-26-310-000-188 B BLDG & GROUNDS Office Supplies	R	05/25/22	06/07/22	230075122	N
	Vendor Total:		839.24					

Total Purchase Orders: 97 Total P.O. Line Items: 182 Total List Amount: 1,042,754.65 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	400.00	0.00	0.00	400.00
CURRENT FUND BUDGET	2-01	577,850.15	0.00	0.00	577,850.15
Water Utility Fund	2-05	350,903.00	0.00	0.00	350,903.00
Sewer Utility Fund	2-07	<u>7,555.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,555.75</u>
Year Total:		936,308.90	0.00	0.00	936,308.90
GENERAL CAPITAL	C-04	23,197.25	0.00	0.00	23,197.25
WATER CAPITAL	C-06	1,089.00	0.00	0.00	1,089.00
SEWER CAPITAL	C-08	<u>16,607.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,607.25</u>
Year Total:		40,893.50	0.00	0.00	40,893.50
Recreation Trust	D-39	1,067.65	0.00	0.00	1,067.65
GRANT FUND	G-02	64,084.60	0.00	0.00	64,084.60
Total of All Funds:		<u><u>1,042,754.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,042,754.65</u></u>

June 8, 2022
03:14 PM

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
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