

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 3rd, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$299,205.28
20	INSPECTION	BILL LIST	\$27,635.75
21	TECHNICAL	BILL LIST	\$45,923.85
22	PERFORMANCE	BILL LIST	\$6,688.38
TOTAL			\$379,453.26

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
AUTOCLUB	The Auto Club							
23-01342	12/08/22 Detailing - Ford Escape							
	1 Detailing - Ford Escape		200.00	3-01-20-100-000-185	B GEN.ADMIN	Miscellaneous	R 12/08/22 12/22/22	7858 N
	Vendor Total:		200.00					
AZELEC01	A-Z Electric							
23-01577	12/28/22 Refund of Permit 20221567							
	1 Refund of Permit 20221567		124.00	3-01-55-004-000-001	B Refund of Anticipated Revenue		R 12/28/22 12/28/22	REFUND1244ASTOR N
	Vendor Total:		124.00					
BROOK085	Brook Furniture Rental, Inc.							
22-00964	10/09/21 Furniture Rental - NBTPD							
	19 Furniture Rental - NBTPD		3,391.36	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings		R 12/27/22 12/29/22	0080680655 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	Vendor Total:		3,391.36					
BRUNSW	Brunswick Uniform Supply Inc.							
23-01007	10/06/22 Clothing / Equipment							
	2 Clothing / Equipment		120.50	3-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies		R 12/21/22 12/21/22	47448 N
	3 Clothing / Equipment		100.00	3-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies		R 12/21/22 12/21/22	47435 N
			220.50					
	Vendor Total:		220.50					
C3TECH05	C3 TECHNOLOGIES LLC							
23-01486	12/21/22 Invoice 137369	Adams Tank		BID19002 C				
	1 Invoice 137369	Adams Tank	357.31	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair		R 07/01/22 12/22/22	137369 N
23-01487	12/21/22 Invoice 138057	DPW		BID19002 C				
	1 Invoice 138057	DPW	226.41	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair		R 07/01/22 12/22/22	138057 N
23-01488	12/21/22 Invoice 137861	DPW		BID19002 C				
	1 Invoice 137861	DPW	200.00	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair		R 07/01/22 12/22/22	137861 N

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C3TECH05 C3 TECHNOLOGIES LLC Continued								
	23-01489 12/21/22 Invoice 138155	Adam Tank	BID19002 C					
	1 Invoice 138155 Adam Tank		50.00 3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22 12/22/22	138155	N
	Vendor Total:		833.72					
CABLE050 CABLEVISION								
	23-00017 07/07/22 Acct #07875-381966-01-2	FY23						
	6 Acct #07875-381966-01-2 12/22		55.10 3-01-31-430-000-450	B Telecommunications	R	12/21/22 12/29/22	ACCT #381966	N
	Vendor Total:		55.10					
CABLE1 CABLEVISION - DPW								
	23-00364 07/19/22 Acct# 07875-318066-01-7	FY23						
	6 Acct# 07875-318066-01-7 12/22		16.04 3-01-31-430-000-450	B Telecommunications	R	12/21/22 12/29/22	ACCT #318066	N
	Vendor Total:		16.04					
CABLE7 CABLEVISION - SENIOR CENTER								
	23-00394 07/25/22 Acct #07875-423554-01-4	FY23						
	6 Acct #07875-423554-01-4 12/22		287.76 3-01-31-430-000-450	B Telecommunications	R	12/28/22 12/29/22	ACCT #423554	N
	Vendor Total:		287.76					
CABLE8 Cablevision of Raritan Valley								
	23-00398 07/25/22 Acct #07875-404340-01-0	FY23						
	6 Acct #07875-404340-01-0 12/22		11.02 3-01-31-430-000-450	B Telecommunications	R	12/28/22 12/29/22	ACCT #404340	N
	Vendor Total:		11.02					
CHEMSEAR Chemsearch								
	23-00969 10/04/22 MVM Hardware Supplies	OCT-DEC						
	6 MVM Hardware Supplies		1,653.95 3-01-26-315-000-158	B MVM Hardware Supplies	R	12/27/22 12/27/22	8039108	N
	Vendor Total:		1,653.95					

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CMEAS020 CME ASSOCIATES										
23-00572	08/15/22 0296581 12/27/21-1/7/22	PRO21052 C	10,787.50	C-08-55-C20-200-901	B Section 2:20	Professional Fees	R	09/13/21 12/29/22	0318571	N
	10 MRI Rehab - Construction Admin									
23-00575	08/15/22 0309709 7/11/22-7/23/22	PRO21036 C	2,920.50	C-08-55-C20-190-901	B Section 2:20	Professional Fees	R	03/01/21 12/29/22	0318573	N
	12 Livingston Ave Sewer Main									
23-00577	08/15/22 0309708 7/11/22-7/23/22	PRO21044 C	25,640.50	C-06-55-C20-201-901	B Section 2:20	Professional Fees	R	06/25/21 12/29/22	0318572	N
	13 Livingston Ave - Water Main									
23-00926	09/29/22 Old Georges Water Main CONAD	PRO22056 C	191.25	C-06-55-C20-201-901	B Section 2:20	Professional Fees	R	08/01/22 12/29/22	0318574	N
	6 Old Georges Water Main									
23-01321	12/05/22 NBCP Trail Project CONAD	PRO22060 C	7,042.00	C-04-55-C21-220-903	B Professional Costs -	Parks	R	10/24/22 12/29/22	0318570	N
	3 NBCP Trail Project									
	Vendor Total:		46,581.75							
COOPE050 COOPER PEST CONTROL										
23-00191	07/14/22 PEST CONTROL PARKS FY23		68.46	3-01-26-310-000-200	B BLDG & GROUNDS	Prof Services	R	12/27/22 12/27/22	1819872	N
	16 Service: 478 & 486 Old Georges									
23-01124	10/31/22 486 & 478 Old Georges Road		68.46	3-01-26-310-000-200	B BLDG & GROUNDS	Prof Services	R	12/27/22 12/27/22	1820222	N
	10 PEST CONTROL - 12/2022									
	Vendor Total:		136.92							
CROWN005 Crown Trophy										
23-00587	08/15/22 OPEN ACCOUNT THRU JUNE 2022		129.90	3-01-28-369-000-212	B DPRCS Programs		R	12/22/22 12/22/22	26371	N
	7 PLATES FOR PLAQUES									
	8 MEMORIAL BENCH PLATES		177.12	3-01-28-369-000-212	B DPRCS Programs		R	12/22/22 12/22/22	26025	N
	9 PLATES FOR PLAQUES		141.48	3-01-28-369-000-212	B DPRCS Programs		R	12/22/22 12/22/22	26337	N
			448.50							
	Vendor Total:		448.50							

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	Item Description				Enc Date	Date	Date		Excl
DECOT050 DECOTIIS, FITZPATRICK, COLE									
23-00727	08/29/22 2022 Labor Counsel	FY2023 PRO22007 C							
10	11/2022 Labor Counsel		577.50 3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	12/29/22	258660	N
11	11/2022 Labor Counsel		6,077.40 3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	12/29/22	258661	N
12	11/2022 Labor Counsel		735.00 3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	12/29/22	258662	N
			7,389.90						
23-00728	08/29/22 2022 Labor Counsel-MC	FY2023 PRO22007 C							
5	11/2022 Labor Counsel		5,722.80 3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	12/29/22	258663	N
Vendor Total:			13,112.70						
DRAGER DRAEGER INC									
23-01218	11/09/22 ALCOTEST SUMULATOR, PROBE								
1	ALCOTEST CU34 SIMULATOR		106.00 G-02-21-240-702-000	B Drunk Driving Enforcement Fund	R	11/09/22	12/22/22	5951517077	N
2	ALCOTEST TEMPURATURE PROBE		56.00 G-02-21-240-702-000	B Drunk Driving Enforcement Fund	R	11/09/22	12/22/22	5951517077	N
3	ALCOTEST SET OF HOSES		17.00 G-02-21-240-702-000	B Drunk Driving Enforcement Fund	R	11/09/22	12/22/22	5951517077	N
			179.00						
Vendor Total:			179.00						
FBINA033 FBI NATIONAL ACADEMY ASSOCIATE									
23-01470	12/14/22 ANNUAL MEMBERSHIP - HOIBERG								
1	ANNUAL MEMBERSHIP DUES 2023		120.00 3-01-25-240-999-144	B POLICE Dues & Subscription	R	12/14/22	12/22/22	54672	N
Vendor Total:			120.00						
FEDER033 FEDERAL EXPRESS CORP.									
23-01479	12/21/22 Inv. 7-972-52972 & 7-981-22289								
1	12/5/2022 Sam		28.48 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-972-52972	N
2	12/12/2022 Lt. Jacobsen		36.85 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-981-22289	N
3	12/13/2022 Sam		21.86 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-981-22289	N
4	12/15/2022 MCH		21.86 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-981-22289	N
5	12/15/2022 Sam		21.86 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-981-22289	N
6	12/15/2022 Sam		21.86 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-981-22289	N
7	12/15/2022 Sam		21.86 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-981-22289	N
8	12/16/2022 MCH		27.27 3-01-31-430-000-498	B Postage	R	12/21/22	12/29/22	7-981-22289	N

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FEDER033 FEDERAL EXPRESS CORP.								
	23-01479 12/21/22 Inv. 7-972-52972 & 7-981-22289	Continued						
	9 12/5/2022 FedEx Ground		34.65 3-01-31-430-000-498	B Postage	R	12/21/22 12/29/22	7-981-22289	N
			236.55					
	Vendor Total:		236.55					
FENCES Fences & More, LLC								
	23-01204 11/09/22 Repair gate at DPW							
	1 Repair gate at DPW Garage		935.00 3-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	11/09/22 12/27/22	2360	N
	Vendor Total:		935.00					
FOSTE050 FOSTER & COMPANY, INC.								
	23-00974 10/04/22 MVM Hardware Supplies OCT-DEC							
	3 MVM Hardware Supplies		579.50 3-01-26-315-000-158	B MVM Hardware Supplies	R	12/27/22 12/27/22	919294	N
	Vendor Total:		579.50					
GABRIEL Gabrielli Truck Sales								
	22-02378 05/11/22 open order for parts							
	3 SUPPLEMENTAL TO #36633HH		598.88 2-01-26-315-000-230	B MVM Vehicle Parts	R	12/22/22 12/22/22	36633HH	N
	Vendor Total:		598.88					
GARDE016 GARDEN STATE FIRE & SAFETY INC								
	23-00708 08/24/22 OPEN PO FY23 - SECOND QTR.							
	2 Fire Extinguisher Maintenance		403.50 3-01-25-240-999-183	B POLICE Maintenance	R	12/22/22 12/22/22	46010	N
	Vendor Total:		403.50					
GARDENTR Garden State Truck & Auto								
	23-00975 10/04/22 MVM Vehicle Repair OCT-DEC							
	4 MVM Vehicle Repairs		179.00 3-01-26-315-000-231	B MVM General Vehicle Repair	R	12/27/22 12/27/22	5083	N
	Vendor Total:		179.00					

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GBJAN005 G&B JANITORIAL SUPPLY INC.	23-00168 07/14/22 JANITORIAL SUPPLIES JUL-DEC22							
	4 Janitorial Supplies		84.99 3-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	12/27/22 12/27/22	129456	N
	Vendor Total:		84.99					
GEORG033 GEORGE LOGAN TOWING, INC.	23-00976 10/04/22 Police Towing OCT-DEC 22							
	7 Police Towing		65.00 3-01-26-315-002-901	B MVM Towing - Police	R	12/27/22 12/27/22	H7092	N
	23-00977 10/04/22 Road & Sanit Towing OCT-DEC							
	3 Road and Sanitation Towing		475.00 3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	12/27/22 12/27/22	H7090	N
	4 Road and Sanitation Towing		450.00 3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	12/27/22 12/27/22	H7134	N
			925.00					
	Vendor Total:		990.00					
HALECO05 Halecon, Inc.	23-01480 12/21/22 Community Park Trail	BID22011 C						
	1 Pay Estimate #1		8,412.51 C-04-55-C20-210-401	B Improvement to Various Parks	R	09/19/22 12/22/22	PAY ESTIMATE 1	N
	2 Pay Estimate #1		92,390.29 C-04-55-C21-220-401	B Improvement to Various Parks	R	09/19/22 12/22/22	PAY ESTIMATE 1	N
			100,802.80					
	Vendor Total:		100,802.80					
HJOPD005 H.J. Opdyke Lumbar Company Inc	23-01104 10/28/22 98 Renaissance - DOORS							
	1 98 Renaissance - DOORS		10,452.77 3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	10/28/22 12/27/22	10314542	N
	23-01105 10/28/22 98 Renaissance - HARDWARE							
	1 98 Renaissance - HARDWARE		2,574.34 3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	10/28/22 12/27/22	10314541	N
	Vendor Total:		13,027.11					

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Item Description						Enc Date Date		Date Invoice		Excl
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST	23-00745 08/31/22 Environmental Legal	FY2023 PRO22025 C								
5 Environmental Legal	11/2022		3,600.00	2-04-65-400-000-002	B Soil Remediation	R	09/06/22	12/29/22	11103514	N
Vendor Total:			3,600.00							
HOMED065 HOME DEPOT CREDIT SERVICES	23-01097 10/03/22 HOME DEPOT(xx7386)	10/22-12/22								
2 PARKS/HARDWARE SUPPLIES			85.32	3-01-28-375-000-158	B PARKS Hardware Supplies	R	12/28/22	12/29/22	4061525	N
Vendor Total:			85.32							
HOMED066 HOME DEPOT CREDIT SERVICES	23-01161 11/03/22 IDA Replacements C.Koblos									
7 IDA Replacements C.Koblos			424.37	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/30/22	12/23/22	8502072	N
11 IDA C.Koblos - Return #1			424.37	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/23/22	12/23/22	1686285	N
12 IDA Replacements C.Koblos			375.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/23/22	12/23/22	7012523	N
			375.00							
23-01269 11/01/22 HOME DEPOT(x7410) - 11/2022										
24 B&G/HARDWARE SUPPLIES			54.97	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/23/22	12/23/22	2066477	N
25 B&G/HARDWARE SUPPLIES			69.63	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/23/22	12/23/22	1066597	N
			124.60							
23-01522 12/01/22 HOME DEPOT(x7410) - 12/2022										
2 B&G/MAINTENANCE			167.87	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/27/22	12/27/22	2053740	N
3 B&G/HARDWARE SUPPLIES			401.58	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	2520810	N
4 B&G/HARDWARE SUPPLIES			33.97	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	1520936	N
5 B&G/HARDWARE SUPPLIES			193.90	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	8521344	N
6 B&G/HARDWARE SUPPLIES			93.25	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	7511054	N
7 B&G/HARDWARE SUPPLIES			24.29	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	5054571	N
8 B&G/HARDWARE SUPPLIES			198.76	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	5511372	N
9 B&G/HARDWARE SUPPLIES			13.93	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	0055050	N
10 B&G/HARDWARE SUPPLIES			107.46	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	0612896	N
11 B&G/HARDWARE SUPPLIES			386.05	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	8624980	N
12 B&G/MAINTENANCE			437.82	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/27/22	12/27/22	7351804	N
13 B&G/HARDWARE SUPPLIES			95.50	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	12/27/22	12/27/22	4623496	N
14 B&G/MAINTENANCE			1,051.52	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/27/22	12/27/22	3251121	N

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HOMED066 HOME DEPOT CREDIT SERVICES								
	23-01522 12/01/22 HOME DEPOT(x7410) - 12/2022		Continued					
	15 PARKS/HARDWARE SUPPLIES		54.68 3-01-28-375-000-158	B PARKS Hardware Supplies	R	12/27/22 12/27/22	5011708	N
	16 SEWER/MAINTENANCE REPAIRS		159.94 3-07-55-502-000-183	B Maintenance & Repairs	R	12/27/22 12/27/22	1512059	N
	17 S&R/HARDWARE SUPPLIES		98.02 3-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	12/27/22 12/27/22	1612676	N
	18 PARKS/HARDWARE SUPPLIES		389.76 3-01-28-375-000-158	B PARKS Hardware Supplies	R	12/27/22 12/27/22	0012106	N
	19 SEWER/MAINTENANCE REPAIRS		246.58 3-07-55-502-000-183	B Maintenance & Repairs	R	12/27/22 12/27/22	0055072	N
	20 SEWER/MISCELLANEOUS		83.40 3-07-55-502-000-185	B Miscellaneous	R	12/27/22 12/27/22	9011917	N
	21 SEWER/MISCELLANEOUS		528.55 3-07-55-502-000-185	B Miscellaneous	R	12/27/22 12/27/22	9342298	N
	22 CLEAN COMMUNITIES		64.87 G-02-20-375-000-000	B Clean Communities	R	12/27/22 12/27/22	8055281	N
	23 S&R/MISCELLANEOUS		168.74 3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	12/27/22 12/27/22	8055282	N
	24 PARKS/HARDWARE SUPPLIES		31.49 3-01-28-375-000-152	B PARKS Field Supplies	R	12/27/22 12/27/22	3020552	N
	25 B&G/MISCELLANEOUS		133.78 3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	12/27/22 12/27/22	1513872	N
			<u>5,165.71</u>					
	23-01525 12/01/22 HOME DEPOT(x7410)-DPRCS							
	1 DPRCS/SANTA TRAIL SUPPLIES		1,921.11 3-01-28-369-000-203	B DPRCS Public Events	R	12/27/22 12/27/22	6242839	N
	Vendor Total:		7,586.42					
HOMED067 HOME DEPOT CREDIT SERVICES								
	22-02555 06/15/22 Battery Pack							
	1 Milwaukee Battery Pack		682.38 G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22 12/27/22	6974043	N
	23-00823 09/01/22 HOME DEPOT(x7428)- 09/22-12/22							
	10 PD/HARDWARE SUPPLIES		63.62 3-01-25-240-999-158	B POLICE Hardware Supplies	R	12/23/22 12/23/22	5054583	N
	11 PD/HARDWARE SUPPLIES		78.48 3-01-25-240-999-158	B POLICE Hardware Supplies	R	12/23/22 12/23/22	7035022	N
			<u>142.10</u>					
	Vendor Total:		824.48					
HOMEN016 HOME NEWS TRIBUNE								
	23-01524 12/27/22 ADVERTISEMENTS NOVEMBER 2022							
	1 AD #0005489090		17.20 3-01-31-430-000-499	B Advertising	R	12/27/22 12/29/22	0005489090	N
	2 AD #0005489097		22.36 3-01-31-430-000-499	B Advertising	R	12/27/22 12/29/22	0005489097	N
	3 AD #0005489106		22.36 3-01-31-430-000-499	B Advertising	R	12/27/22 12/29/22	0005489106	N
	4 AD #0005489109		21.50 3-01-31-430-000-499	B Advertising	R	12/27/22 12/29/22	0005489109	N
	5 AD #0005489264		23.22 3-01-31-430-000-499	B Advertising	R	12/27/22 12/29/22	0005489264	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
HOMEN016 HOME NEWS TRIBUNE								
	23-01524 12/27/22 ADVERTISEMENTS		NOVEMBER 2022	Continued				
	6 AD #0005489274		21.50	3-01-31-430-000-499	R	12/27/22 12/29/22	0005489274	N
	7 AD #0005489334		18.06	3-01-31-430-000-499	R	12/27/22 12/29/22	00054892334	N
	8 AD #0005489340		16.34	3-01-31-430-000-499	R	12/27/22 12/29/22	00054892340	N
	9 AD #0005489347		17.20	3-01-31-430-000-499	R	12/27/22 12/29/22	00054892347	N
	10 AD #0005489356		17.20	3-01-31-430-000-499	R	12/27/22 12/29/22	00054892356	N
	11 AD #0005491054		46.44	3-01-31-430-000-499	R	12/27/22 12/29/22	0005491054	N
	12 AD #0005492933		16.34	3-01-21-185-000-127	R	12/27/22 12/29/22	0005492933	N
			259.72					
	Vendor Total:		259.72					
INSTI050 INSTITUTE FOR PROFESSIONAL								
	23-01476 12/16/22 Webinar Tax Deduction Workshop							
	1 Webinar Tax Deduction Workshop		50.00	3-01-20-145-000-136	R	12/16/22 12/22/22	1423	N
	Vendor Total:		50.00					
LANGU050 LANGUAGE LINE SERVICES								
	23-00709 08/24/22 OPEN PO FY23 - 2ND QTR.							
	3 INTERPRETATION SVCS - 11/2022		397.02	3-01-25-240-999-144	R	12/22/22 12/22/22	10695394	N
	Vendor Total:		397.02					
LARKIN J Larkin, Janice								
	23-01472 12/14/22 Holiday Luncheon expenses							
	1 reimbursement, luncheon expens		212.26	3-01-20-100-000-212	R	12/14/22 12/22/22	REIMBURSEMENT	N
	23-01517 12/23/22 holiday luncheon reimbursement							
	1 Holiday Luncheon reimbursement		39.44	3-01-20-100-000-212	R	12/23/22 12/27/22	REIMBURSEMENT	N
	Vendor Total:		251.70					
MALOUFCH Malouf Chevrolet								
	23-00980 10/04/22 MVM VEHICLE REPAIRS OCT-DEC22							
	4 MVM Vehicle Repairs		375.83	3-01-26-315-000-231	R	12/27/22 12/27/22	155016	N
	5 MVM Vehicle Repairs		390.97	3-01-26-315-000-231	R	12/27/22 12/27/22	154913	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
MALOUFCH Malouf Chevrolet		Continued						
	23-00980 10/04/22 MVM VEHICLE REPAIRS OCT-DEC22	Continued						
	6 MVM Vehicle Repairs		49.70	3-01-26-315-000-231	B MVM General Vehicle Repair	R 12/27/22 12/27/22	155235	N
	7 MVM Vehicle Repairs		58.36	3-01-26-315-000-231	B MVM General Vehicle Repair	R 12/27/22 12/27/22	155259	N
	8 MVM Vehicle Repairs		107.68	3-01-26-315-000-231	B MVM General Vehicle Repair	R 12/27/22 12/27/22	155352	N
	9 MVM Vehicle Repairs		44.95	3-01-26-315-000-231	B MVM General Vehicle Repair	R 12/27/22 12/27/22	155956	N
	10 MVM Vehicle Repairs		112.99	3-01-26-315-000-231	B MVM General Vehicle Repair	R 12/27/22 12/27/22	155729	N
			<u>1,140.48</u>					
	Vendor Total:		1,140.48					
MARIA050 MARIANO PRESS								
	23-01288 11/29/22 COP LEAVE BEHIND CARDS							
	1 COP LEAVE BEHIND CARDS		395.00	3-01-25-240-999-199	B POLICE Printed Material	R 11/29/22 12/22/22	66562	N
	2 CHANGES TO ARTWORK		55.00	3-01-25-240-999-199	B POLICE Printed Material	R 11/29/22 12/22/22	66562	N
	3 Shipping		28.00	3-01-25-240-999-199	B POLICE Printed Material	R 12/22/22 12/22/22	66562	N
			<u>478.00</u>					
	Vendor Total:		478.00					
MASTERGR Mastergraphx								
	23-01482 12/21/22 Business Cards							
	1 Business Cards		181.83	3-01-31-430-000-488	B Paper & Copier Supplies	R 12/21/22 12/29/22	19388	N
	Vendor Total:		181.83					
MGLFO050 MGL Printing Solutions								
	23-01510 12/23/22 TAX BILLS 2023							
	1 1ST & 2ND QTR TAX BILLS		1,661.00	3-01-20-145-000-199	B TAX COLLECTION Printed Material	R 12/23/22 12/28/22	193777	N
	23-01559 12/27/22 Marriage License Binder							
	1 Marriage License Binder MC17		89.00	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R 12/27/22 12/29/22	194030	N
	2 Binder Insert MC18		19.00	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R 12/27/22 12/29/22	194030	N
	3 Shipping		18.00	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R 12/27/22 12/29/22	194030	N
			<u>126.00</u>					
	Vendor Total:		1,787.00					

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
Item	Description														Exc1
MIDDLE028	MIDDLESEX COUNTY CLERK														
23-01484	12/21/22	Easement Recordings													
	1	Recording Fees	65.00	C-04-55-C22-220-101	B	Improvements to Various Streets	R	12/21/22	12/29/22				RECORDING FEE	N	
	Vendor Total:		65.00												
MIDWASTE	Mid-Atlantic Waste Systems														
23-00090	07/12/22	MVM VEHICLE PARTS FY23													
	2	MVM Vehicle Parts	174.32	3-01-26-315-000-230	B	MVM Vehicle Parts	R	12/27/22	12/27/22				756215	N	
	Vendor Total:		174.32												
NAPA	NAPA														
23-00983	10/04/22	MVM VEHICLE PARTS OCT-DEC22													
	14	MVM Vehicle Parts	473.85	3-01-26-315-000-230	B	MVM Vehicle Parts	R	12/27/22	12/27/22				3873-281080	N	
	Vendor Total:		473.85												
NATIO045	NATIONAL FUEL OIL INC.														
23-01293	11/30/22	Fuel Delivery													
	1	4,994 Gallons Gasoline	12,376.63	3-01-31-430-000-460	B	Gasoline/Diesel	R	11/30/22	12/22/22				76525	N	
	2	3,456 Gallons Gasoline	8,565.00	3-01-31-430-000-460	B	Gasoline/Diesel	R	12/21/22	12/22/22				76647	N	
			20,941.63												
	Vendor Total:		20,941.63												
NEWJE008	NJ LEAGUE OF MUNICIPALITIES														
23-01001	10/06/22	Job Posting													
	1	Job Posting	210.00	3-01-20-100-000-127	B	GEN.ADMIN Advertising	R	10/06/22	12/29/22				SD17749	N	
	Vendor Total:		210.00												
NJMVC	NJMVC														
23-01483	12/21/22	2023 Admin Fee for MVC Online													
	1	2023 Admin Fee for MVC Online	150.00	3-01-20-100-000-144	B	GEN.ADMIN Dues & Subscription	R	12/21/22	12/29/22				OL014640 2023	N	
	Vendor Total:		150.00												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Excl
NOBRU066 NO BRUNSWICK BOE - Chartwells										
23-00700 08/24/22 OPEN ACC LEAL - JUNE 2023										
8 LEAL/FOOD SUPPLIES			1,408.35	D-39-56-851-000-007	B DPRCS - LEAL	R	12/22/22	12/22/22	2771	N
9 LEAL/FOOD SUPPLIES			348.60	D-39-56-851-000-007	B DPRCS - LEAL	R	12/22/22	12/22/22	2772	N
			1,756.95							
Vendor Total:			1,756.95							
NORCI050 NORCIA CORP.										
23-00984 10/04/22 MVM VEHICLE PARTS OCT-DEC22										
19 MVM Vehicle Parts			69.97	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/27/22	12/27/22	82530	N
Vendor Total:			69.97							
NORCISER NORCIA										
23-00985 10/04/22 MVM VEHICLE REPAIR OCT-DEC22										
6 MVM Vehicle Repair			1,242.41	3-01-26-315-000-231	B MVM General Vehicle Repair	R	12/27/22	12/27/22	82515	N
Vendor Total:			1,242.41							
PARTS010 Parts Authority LLC										
23-00156 07/14/22 SEWER DEPT PARTS JUL-DEC22										
9 Sewer Department Vehicle Parts			93.15	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	12/27/22	12/27/22	300-420945	N
23-00986 10/04/22 MCM VEHICLE PARTS OCT-DEC22										
144 MVM Vehicle Parts			243.48	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-423481	N
145 MVM Vehicle Parts			28.38	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-424276	N
146 MVM Vehicle Parts			93.10	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	031-779292	N
147 MVM Vehicle Parts			111.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	022-808403	N
148 MVM Vehicle Parts			163.10	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-423351	N
149 MVM Vehicle Parts			24.02	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	031-772848	N
150 MVM Vehicle Parts			28.83	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-423702	N
151 MVM Vehicle Parts			338.82	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-423474	N
152 MVM Vehicle Parts			38.54	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-423210	N
153 MVM Vehicle Parts			15.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-424573	N
154 MVM Vehicle Parts			43.13	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	300-420247	N
155 MVM Vehicle Parts			340.26	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	205-148858	N
156 MVM Vehicle Parts			340.26	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22	12/28/22	200-346564	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
PARTS010 Parts Authority LLC Continued								
23-00986 10/04/22 MCM VEHICLE PARTS OCT-DEC22 Continued								
	157 MVM Vehicle Parts		134.85 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	301-184039	N
	158 MVM Vehicle Parts		722.06 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-420559	N
	159 MVM Vehicle Parts		72.70 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-421058	N
	160 MVM Vehicle Parts		161.45 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-421054	N
	161 MVM Vehicle Parts		294.82 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-421041	N
	162 MVM Vehicle Parts		5.87 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-421517	N
	163 MVM Vehicle Parts		65.51 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-421418	N
	164 MVM Vehicle Parts		19.64 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	031-738457	N
	165 MVM Vehicle Parts		94.80 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-422427	N
	166 MVM Vehicle Parts		73.11 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	008-946473	N
	167 MVM Vehicle Parts		37.08 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	031-737649	N
	168 MVM Vehicle Parts		90.97 3-01-26-315-000-230	B MVM Vehicle Parts	R	12/28/22 12/28/22	300-422334	N
			<u>3,580.78</u>					
	Vendor Total:		3,673.93					
PLANE055 Planeteria Media								
23-01485 12/21/22 Annual Hosting - MailPoet								
	1 Annual Hosting - MailPoet		250.00 3-01-20-140-000-183	B IT - Software Maintenance	R	12/21/22 12/29/22	20014	N
	Vendor Total:		250.00					
PORTE010 Porter Lee Corporation								
23-01330 12/07/22 LABELS FOR THE BEAST								
	1 WHITE BARCODE LABEL 4" X 5"		258.00 3-01-25-240-999-168	B POLICE Investigative Supplies	R	12/07/22 12/22/22	27930	N
	2 WHITE BARCODE LABEL		86.00 3-01-25-240-999-168	B POLICE Investigative Supplies	R	12/07/22 12/22/22	27930	N
	3 SHIPPING		26.60 3-01-25-240-999-168	B POLICE Investigative Supplies	R	12/07/22 12/22/22	27930	N
			<u>370.60</u>					
23-01448 12/08/22 ANNUAL SOFTWARE SUPPORT BEAST								
	1 ANNUAL SOFTWARE SUPPORT BEAST		1,075.00 3-01-25-240-999-168	B POLICE Investigative Supplies	R	12/08/22 12/22/22	27858	N
	Vendor Total:		1,445.60					

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	Item Description					Enc Date Date	Date Invoice	Excl
POW	Power Place Inc.							
23-00208	07/14/22 PARKS EQUIPMENT REPAIR FY23							
	5 Parks Equipment Repair		134.29	3-01-28-375-000-151	B PARKS Equipment Repair	R 12/27/22 12/27/22	1105683	N
	Vendor Total:		134.29					
POWER055	PowerDMS, INC							
23-01465	12/14/22 PowerDMS Standards for NJSACOP							
	1 PowerDMS Standards for NJSACOP		805.00	3-01-25-240-999-200	B POLICE Professional Service	R 12/14/22 12/29/22	INV-30163	N
	Vendor Total:		805.00					
RAINONE	RAINONE COUGHLIN MINCHELLO, LLC							
23-00581	08/15/22 2022 Legal Counsel	FY2023 PRO22003 C						
	20 11/2022 Legal Counsel		13,173.30	3-01-20-155-000-981	B LEGAL - General	R 07/01/22 12/29/22	14546	N
	21 11/2022 Legal Counsel		455.00	3-01-20-155-000-981	B LEGAL - General	R 07/01/22 12/29/22	14547	N
	22 11/2022 Legal Counsel		1,750.00	3-01-20-155-000-981	B LEGAL - General	R 07/01/22 12/29/22	14548	N
	23 11/2022 Legal Counsel		1,207.50	3-01-20-155-000-981	B LEGAL - General	R 07/01/22 12/29/22	14549	N
	24 11/2022 Legal Counsel		575.00	3-01-20-155-000-981	B LEGAL - General	R 07/01/22 12/29/22	14550	N
			<u>17,160.80</u>					
	Vendor Total:		17,160.80					
RARITAN	Raritan Supply Co							
23-00157	07/14/22 Sewer Replacement Parts FY23							
	2 Sewer Department - Replacement		29.58	3-07-55-502-000-152	B Line Repairs	R 12/27/22 12/27/22	3122032	N
	Vendor Total:		29.58					
REDIC005	Redicare LLC							
23-01109	10/31/22 Monthly Service to FA Kits							
	2 Monthly Service - November		206.80	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R 10/31/22 12/27/22	RED624616	N
	11 Monthly Service - November		551.88	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R 12/27/22 12/27/22	RED624622	N
			<u>758.68</u>					
	Vendor Total:		758.68					

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Item Description									Date		Excl
ROUNDTRI Ride RoundTrip, Inc.											
23-01224	11/14/22 Senior Transportation FY2023		BID22009	C							
3	Facility Booking Fee	625.00	3-01-28-372-000-200		B SENIOR SERVICES Transportation Services	R	09/06/22	12/27/22		8603	N
4	Facility Transportation Fee	4,405.13	3-01-28-372-000-200		B SENIOR SERVICES Transportation Services	R	09/06/22	12/27/22		8603	N
5	Facility Booking Fee	625.00	3-01-28-372-000-200		B SENIOR SERVICES Transportation Services	R	09/06/22	12/27/22		9150	N
6	Facility Transportation Fee	3,221.46	3-01-28-372-000-200		B SENIOR SERVICES Transportation Services	R	09/06/22	12/27/22		9150	N
		8,876.59									
	Vendor Total:	8,876.59									
ROUTE 1 ROUTE 1											
23-00987	10/04/22 MVM VEHICLE PARTS OCT-DEC22										
11	MVM Vehicle Parts	3.16	3-01-26-315-000-230		B MVM Vehicle Parts	R	12/27/22	12/27/22		5266269	N
	Vendor Total:	3.16									
ROYAL050 ROYAL BATTERY DISTRIBUTOR											
23-00988	10/04/22 MVM VECHILCE PARTS OCT-DEC22										
5	MVM Vehicle Parts	586.00	3-01-26-315-000-230		B MVM Vehicle Parts	R	12/27/22	12/27/22		164143	N
	Vendor Total:	586.00									
RUTGE078 RUTGERS, Youth Sports Research											
23-01514	12/23/22 Rutgers Safety Clinic 2022										
1	5th Edition, Concussion Cards	70.00	D-39-56-850-000-005		B Recreation - Basketball	R	12/23/22	12/28/22		816	N
	Vendor Total:	70.00									
SAKER SAKER SHOPPRITES, INC.											
23-00703	08/24/22 OPEN ACC LEAL - JUNE 2023										
13	SUPPLIES FOR PROJECT LEAL	13.98	D-39-56-851-000-007		B DPRCS - LEAL	R	12/27/22	12/27/22		05240382139	N
	Vendor Total:	13.98									
SANIT066 Sanitation Equipment Corp.											
23-00143	07/14/22 MVM VEHICLE PARTS JUL-SEP22		BID20004	C							
8	MVM Vehicle Parts	1,128.72	3-01-26-315-000-230		B MVM Vehicle Parts	R	07/01/22	12/27/22		60803	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
SANIT066 Sanitation Equipment Corp. Continued									
23-00143	07/14/22	MVM VEHICLE PARTS JUL-SEP22	Continued						
9 MVM Vehicle Parts		631.52	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/22	12/29/22	60883	N
		1,760.24							
Vendor Total:		1,760.24							
SOUTH065 SOUTH BRUNSWICK CARWASH									
23-00710	08/24/22	OPEN PO FY23 - 2ND QTR.							
3 PD/VEHICLE WASHES - 11/2022		430.00	3-01-25-240-999-231	B POLICE Car Wash	R	12/22/22	12/22/22	11/2022	N
Vendor Total:		430.00							
SPORTCAR SportCare									
23-00765	08/31/22	Sabella Park							
3 Sabella Park - Site visit		1,850.00	3-01-28-375-000-137	B PARKS Contract Work	R	12/27/22	12/27/22	32439	N
Vendor Total:		1,850.00							
STANTEC Stantec									
23-00737	08/30/22	Wastewater Collection	FY2023 PRO22019 C						
5 11/2022 wastewater Collection		836.00	3-07-55-502-000-200	B Professional Services	R	07/01/22	12/22/22	2015747	N
Vendor Total:		836.00							
STAVOLA Stavola Companies									
23-01508	12/23/22	Open order for paving material							
2 open order for paving material		3,088.52	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	12/27/22	12/27/22	275174	N
Vendor Total:		3,088.52							
SUNNYMA0 Sunny Mac									
23-01576	12/28/22	Refund of Permit 20220056							
1 Refund of Permit 20220056		464.00	3-01-55-004-000-001	B Refund of Anticipated Revenue	R	12/28/22	12/28/22	REFUND CH3561	N
Vendor Total:		464.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
TOWNS089 Township of East Brunswick	23-01277 11/29/22 Brine							
	3 Brine		840.00	3-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R 12/27/22 12/27/22	22-00626 N
	Vendor Total:		840.00					
TRAPR050 TRAP ROCK INDUSTRIES LLC	23-00107 07/12/22 PAVING MATERIAL JUL-DEC22							
	20 Paving Materials		87.96	3-01-26-290-000-195	B STREETS & ROAD	Paving Material	R 12/27/22 12/27/22	8144711 N
	Vendor Total:		87.96					
TRILLIUM TRILLIUM INCORPORATED	23-00580 08/15/22 10076-061 THROUGH 7/2022	PRO21037 C						
	3 10076-062 THROUGH 8/2022		8,037.50	3-04-65-400-000-002	B Soil Remediation		R 07/01/22 12/29/22	10076-062 N
	4 10076-064 THROUGH 10/2022		5,643.75	3-04-65-400-000-002	B Soil Remediation		R 07/01/22 12/29/22	10076-064 N
	5 10076-065 THROUGH 11/2022		6,625.00	3-04-65-400-000-002	B Soil Remediation		R 07/01/22 12/29/22	10076-065 N
	6 10076-063 THROUGH 9/2022		3,112.50	3-04-65-400-000-002	B Soil Remediation		R 07/01/22 12/29/22	10076-063 N
			<u>23,418.75</u>					
	Vendor Total:		23,418.75					
ULINE ULINE	23-01033 10/17/22 Floor Pads							
	1 s-20353		59.00	3-01-26-310-000-185	B BLDG & GROUNDS	Miscellaneous	R 10/17/22 12/27/22	155210529 N
	2 s-20356		59.00	3-01-26-310-000-185	B BLDG & GROUNDS	Miscellaneous	R 10/17/22 12/27/22	155210529 N
	3 Shipping		28.04	3-01-26-310-000-185	B BLDG & GROUNDS	Miscellaneous	R 10/17/22 12/27/22	155210529 N
			<u>146.04</u>					
	Vendor Total:		146.04					
UNITE099 United Site Services	23-00216 07/14/22 PORTABLE RESTROOMS FY23							
	41 Portable Restroom Service at		110.00	3-01-28-375-000-137	B PARKS Contract Work		R 12/27/22 12/27/22	6636194 N
	42 Portable Restroom Service at		235.18	3-01-28-375-000-137	B PARKS Contract Work		R 12/27/22 12/27/22	6636193 N
	43 Portable Restroom Service at		87.50	3-01-28-375-000-137	B PARKS Contract Work		R 12/27/22 12/27/22	6636192 N
	44 Portable Restroom Service at		26.35	3-01-28-375-000-137	B PARKS Contract Work		R 12/27/22 12/27/22	6636191 N
	45 Portable Restroom Service at		22.00	3-01-28-375-000-137	B PARKS Contract Work		R 12/27/22 12/27/22	6636190 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
UNITE099 United Site Services		Continued					
23-00216 07/14/22 PORTABLE RESTROOMS FY23		Continued					
46 Portable Restroom Service at	8.75	3-01-28-375-000-137	B PARKS Contract Work	R	12/27/22 12/27/22	6636189	N
47 Portable Restroom Service at	8.75	3-01-28-375-000-137	B PARKS Contract Work	R	12/27/22 12/27/22	6636188	N
	498.53						
Vendor Total:	498.53						
USIQI005 USIQ, Inc.							
23-01343 12/08/22 AMMO REPLACENEBT - IDA							
1 GLOCK FRONT SIGHT TOOL	37.49	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/08/22 12/22/22	23422869-1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA							
2 BRASS HAMMER	23.13	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/08/22 12/22/22	23422869-1	N
3 AR15 ARMORER PUNCH SET	61.75	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/08/22 12/22/22	23422869-1	N
4 AR15 WRENCH	159.98	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/08/22 12/22/22	23422869-1	N
5 12 GAUGE CLEANING ROD	54.89	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/08/22 12/22/22	23422869-1	N
6 VISA BLOCK VBS101	65.97	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/08/22 12/22/22	23422869-1	N
7 Shipping	18.30	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/22/22 12/22/22	23422869-1	N
	421.51						
Vendor Total:	421.51						
UTILIO50 UTILITY TRAILER SALES OF NEW							
23-00101 07/12/22 MVM ELECTRICAL SUPP JUL-DEC22							
4 MVM Electrical Supplies	76.18	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/27/22 12/27/22	22123347	N
5 MVM Electrical Supplies	119.80	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/27/22 12/27/22	22123202	N
6 MVM Electrical Supplies	129.39	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/27/22 12/27/22	22123341	N
	325.37						
Vendor Total:	325.37						
Total Purchase Orders:	96	Total P.O. Line Items:	219	Total List Amount:	299,205.28	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	598.88	0.00	0.00	598.88
	2-04	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
Year Total:		4,198.88	0.00	0.00	4,198.88
CURRENT FUND BUDGET	3-01	115,627.36	0.00	0.00	115,627.36
	3-04	23,418.75	0.00	0.00	23,418.75
Sewer Utility Fund	3-07	<u>1,977.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,977.20</u>
Year Total:		141,023.31	0.00	0.00	141,023.31
GENERAL CAPITAL	C-04	111,301.16	0.00	0.00	111,301.16
WATER CAPITAL	C-06	25,831.75	0.00	0.00	25,831.75
SEWER CAPITAL	C-08	<u>13,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,708.00</u>
Year Total:		150,840.91	0.00	0.00	150,840.91
Trust Other	D-33	375.00	0.00	0.00	375.00
Recreation Trust	D-39	<u>1,840.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840.93</u>
Year Total:		2,215.93	0.00	0.00	2,215.93
GRANT FUND	G-02	926.25	0.00	0.00	926.25
Total of All Funds:		<u>299,205.28</u>	<u>0.00</u>	<u>0.00</u>	<u>299,205.28</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 06/30/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: N
 Rcvd Batch Id Range: First to Last

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
1600R005 1600 ROUTE 1 HOLDINGS LLC														
23-01561	12/27/22	Escrow Release												
1		Escrow Release	2,340.49	21-2550		P 1600 Route 1			R	12/27/22	12/27/22		RELEASE	N
Vendor Total:			2,340.49											
481BLA01 481 Blackhorse Lane LLC														
23-01560	12/27/22	Escrow Release												
1		Escrow Release	3,013.36	21-1089		P Warehouse 481 Blackhorse Lane			R	12/27/22	12/27/22		RELEASE	N
Vendor Total:			3,013.36											
AMARAN01 Amaranth at No. Brunswick LLC														
23-01268	11/23/22	Release												
1		Release Public Bond	6,688.38	22-25702		P Amaranth at North Brunswick			R	11/23/22	12/27/22		RELEASE	N
Vendor Total:			6,688.38											
CMEAS020 CME ASSOCIATES														
23-01528	12/27/22	0317551 11/9-11/10/22												
1	0317551	11/9-11/10/22	727.00	20-2570		P 2701-2703 Route 130			R	12/27/22	12/27/22		0317551	N
23-01529	12/27/22	0316439 10/24-11/4/22												
1	0316439	10/24-11/4/22	983.50	20-2570		P 2701-2703 Route 130			R	12/27/22	12/27/22		0316439	N
23-01530	12/27/22	0316441 10/25-10/26/22												
1	0316441	10/25-10/26/22	764.00	20-2625		P 1980 US Highway 1, LLC			R	12/27/22	12/27/22		0316441	N
23-01531	12/27/22	0317284 11/7-11/23/22												
1	0317284	11/7-11/23/22	11,850.00	20-2625		P 1980 US Highway 1, LLC			R	12/27/22	12/27/22		0317284	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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
CMEAS020	CME ASSOCIATES				Continued								
23-01532	12/27/22	0316445	11/4/22										
1	0316445	11/4/22		92.00	20-2548		P Graceland Gardens 1628 Rt 27	R	12/27/22	12/27/22		0316445	N
23-01533	12/27/22	0317552	11/10-11/11/22										
1	0317552	11/10-11/11/22		452.50	20-2548		P Graceland Gardens 1628 Rt 27	R	12/27/22	12/27/22		0317552	N
23-01534	12/27/22	0318584	11/28-11/30/22										
1	0318584	11/28-11/30/22		528.25	20-2548		P Graceland Gardens 1628 Rt 27	R	12/27/22	12/27/22		0318584	N
23-01535	12/27/22	0317283	11/10-11/11/22										
1	0317283	11/10-11/11/22		322.00	20-2604		P Ninon Warehouse Addition	R	12/27/22	12/27/22		0317283	N
23-01536	12/27/22	036440	10/24-10/25/22										
1	036440	10/24-10/25/22		544.00	20-2604		P Ninon Warehouse Addition	R	12/27/22	12/27/22		0316440	N
23-01537	12/27/22	0317281	11/18/22										
1	0317281	11/18/22		225.00	20-23983		P The Heights @ Main Street	R	12/27/22	12/27/22		0317281	N
23-01538	12/27/22	0316438	10/24-11/4/22										
1	0316438	10/24-11/4/22		1,605.00	20-23983		P The Heights @ Main Street	R	12/27/22	12/27/22		0316438	N
23-01539	12/27/22	0317276	11/9-11/23/22										
1	0317276	11/9-11/23/22		964.50	20-2621		P 1460 Livingston Ave. Warehouse	R	12/27/22	12/27/22		0317276	N
23-01540	12/27/22	0316435	10/24-11/2/22										
1	0316435	10/24-11/2/22		4,479.75	20-2621		P 1460 Livingston Ave. Warehouse	R	12/27/22	12/27/22		0316435	N
23-01541	12/27/22	0317547	11/10-11/23/22										
1	0317547	11/10-11/23/22		1,883.25	20-2550		P 1600 Route 1 Holdings, LLC	R	12/27/22	12/27/22		0317547	N
23-01542	12/27/22	0316437	11/5/22										
1	0316437	11/5/22		450.00	20-2550		P 1600 Route 1 Holdings, LLC	R	12/27/22	12/27/22		0316437	N
23-01543	12/27/22	0315791	10/10-10/12/22										
1	0315791	10/10-10/12/22		722.25	21-2636		P 2720 Rt. 130 Fast Food	R	12/27/22	12/27/22		0315791	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES	Continued											
23-01544	12/27/22	0314572	9/27-10/7/22										
1	0314572	9/27-10/7/22	2,872.75	21-2636	P 2720 Rt. 130	Fast Food	R	12/27/22	12/27/22		0314572	N	
23-01545	12/27/22	0313463	9/12-9/15/22										
1	0313463	9/12-9/15/22	2,099.25	21-2636	P 2720 Rt. 130	Fast Food	R	12/27/22	12/27/22		0313463	N	
23-01546	12/27/22	0312578	8/30-9/9/22										
1	0312578	8/30-9/9/22	1,466.75	21-2636	P 2720 Rt. 130	Fast Food	R	12/27/22	12/27/22		0312578	N	
23-01547	12/27/22	0311127	8/10-8/25/22										
1	0311127	8/10-8/25/22	4,727.75	21-2636	P 2720 Rt. 130	Fast Food	R	12/27/22	12/27/22		0311127	N	
23-01548	12/27/22	0304193	4/25-5/6/22										
1	0304193	4/25-5/6/22	5,511.75	21-2636	P 2720 Rt. 130	Fast Food	R	12/27/22	12/27/22		0304193	N	
23-01549	12/27/22	0316343	11/2-11/4/22										
1	0316343	11/2-11/4/22	450.00	21-2599	P Minor	Subdivision	R	12/27/22	12/27/22		0316434	N	
23-01550	12/27/22	0317607	11/7-11/22/22										
1	0317607	11/7-11/22/22	1,655.00	21-2647	P Office	Building	R	12/27/22	12/27/22		0317607	N	
23-01551	12/27/22	0318583	11/28-12/9/22										
1	0318583	11/28-12/9/22	1,848.25	21-2647	P Office	Building	R	12/27/22	12/27/22		0318583	N	
23-01552	12/27/22	0316432	10/24-11/4/22										
1	0316432	10/24-11/4/22	2,552.75	21-2593	P Cozzens Lane-	Subdivision	R	12/27/22	12/27/22		0316432	N	
23-01553	12/27/22	0311120	8/8-8/25/22										
1	0311120	8/8-8/25/22	2,845.50	21-2593	P Cozzens Lane-	Subdivision	R	12/27/22	12/27/22		0311120	N	
23-01554	12/27/22	0318581	11/30-12/8/22										
1	0318581	11/30-12/8/22	181.00	21-2630	P 511 & 517	Milltown Rd	R	12/27/22	12/27/22		0318581	N	
23-01555	12/27/22	0317285	11/9-11/14/22										
1	0317285	11/9-11/14/22	2,510.00	21-2634	P DM Investments-	Truman	R	12/27/22	12/27/22		0317285	N	

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
CMEAS020 CME ASSOCIATES								
Continued								
23-01556	12/27/22 0318582 12/5/22							
1	0318582 12/5/22		90.50 21-2634	P DM Investments- Truman	R	12/27/22 12/27/22	0318582	N
23-01557	12/27/22 0318580 11/28-12/1/22							
1	0318580 11/28-12/1/22		472.50 21-2550	P 1600 Route 1	R	12/27/22 12/27/22	0318580	N
23-01558	12/27/22 0318580 11/28-12/9/22							
1	0318580 11/28-12/9/22		1,765.00 20-2550	P 1600 Route 1 Holdings, LLC	R	12/27/22 12/27/22	0318580	N
Vendor Total:			57,641.75					
DELAWA05 DELAWARE-RARITAN ENGINEERING								
23-01569	12/27/22 2003-183571 10/18-10/21/22							
1	2003-183571 10/18-10/21/22		276.00 21-2596	P Quick Check Route 130/Nimitz	R	12/27/22 12/27/22	2003-183571	N
23-01570	12/27/22 2003-183568 10/5/22							
1	2003-183568 10/5/22		400.00 21-2648	P Bowlero 770-786 Carolier Lane	R	12/27/22 12/27/22	2003-183568	N
23-01571	12/27/22 2003-183569 10/18/22							
1	2003-183569 10/18/22		184.00 21-2600	P Used Auto Sales	R	12/27/22 12/27/22	2003-183569	N
23-01572	12/27/22 2003-183572 10/28/22							
1	2003-183572 10/28/22		868.00 21-2638	P 777 Ridgewood Ave. Use & Add.	R	12/27/22 12/27/22	2003-183572	N
23-01573	12/27/22 2003-183574 11/2-11/11/22							
1	2003-183574 11/2-11/11/22		1,704.00 21-2618	P 828 Livingston Ave. Sober	R	12/27/22 12/27/22	2003-183574	N
23-01574	12/27/22 2003-183576 10/31-11/16/22							
1	2003-183576 10/31-11/16/22		4,252.00 21-2629	P DCH Investment 15045 Route1	R	12/27/22 12/27/22	2003-183576	N
Vendor Total:			7,684.00					
LAWRENCE Lawrence B. Sachs								
23-01564	12/27/22 11/16/22 11/15-11/16/22							
1	11/16/22 11/15-11/16/22		300.00 21-2645	P Fence	R	12/27/22 12/27/22	11/16/22	N

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Purchase Order Listing By Vendor Id

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
LAWRENCE Lawrence B. Sachs													
Continued													
23-01565	12/27/22	11/9/22	10/18-11/9/22										
1	11/9/22	10/18-11/9/22		300.00	21-2646		P Second Story Addition	R	12/27/22	12/27/22		11/9/22	N
23-01566	12/27/22	10/26/22	9/17-10/17/22										
1	10/26/22	9/17-10/17/22		300.00	21-2643		P Deck Shed Pool Equip. Location	R	12/27/22	12/27/22		10/26/22	N
23-01567	12/27/22	10/26/22	9/1-10/28/22										
1	10/26/22	9/1-10/28/22		225.00	21-2628		P Interior Alterations/Parking	R	12/27/22	12/27/22		10/26/22	N
23-01568	12/27/22	11/9/22	9/19-10/20/22										
1	11/9/22	9/19-10/20/22		1,200.00	21-2640		P 1224 Livingston Avenue	R	12/27/22	12/27/22		11/9/22	N
Vendor Total:				2,325.00									
SHAIN Schaffer Shain Jalloh PC													
23-01562	12/27/22	10750	10/11/22										
1	10750	10/11/22		375.00	21-2630		P 511 & 517 Milltown Rd	R	12/27/22	12/27/22		10750	N
23-01563	12/27/22	10752	10/7/22										
1	10752	10/7/22		180.00	21-2637		P 2300 Route 1	R	12/27/22	12/27/22		10752	N
Vendor Total:				555.00									
<hr/> Total Purchase Orders: 47 Total P.O. Line Items: 47 Total List Amount: 80,247.98 Total Void Amount: 0.00 <hr/>													

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	27,635.75	27,635.75
	3-21	0.00	45,923.85	45,923.85
	3-22	0.00	6,688.38	6,688.38
Total of All Funds:		<u>0.00</u>	<u>80,247.98</u>	<u>80,247.98</u>

Project Description	Project No.	Project Total
The Heights @ Main Street	20-23983	1,830.00
Graceland Gardens 1628 Rt 27	20-2548	1,072.75
1600 Route 1 Holdings, LLC	20-2550	4,098.25
2701-2703 Route 130	20-2570	1,710.50
Ninon Warehouse Addition	20-2604	866.00
1460 Livingston Ave. Warehouse	20-2621	5,444.25
1980 US Highway 1, LLC	20-2625	12,614.00
Warehouse 481 Blackhorse Lane	21-1089	3,013.36
1600 Route 1	21-2550	2,812.99
Cozzens Lane- Subdivision	21-2593	5,398.25
Quick Check Route 130/Nimitz	21-2596	276.00
Minor Subdivision	21-2599	450.00
Used Auto Sales	21-2600	184.00
828 Livingston Ave. Sober	21-2618	1,704.00
Interior Alterations/Parking	21-2628	225.00
DCH Investment 15045 Route1	21-2629	4,252.00
511 & 517 Milltown Rd	21-2630	556.00
DM Investments- Truman	21-2634	2,600.50
2720 Rt. 130 Fast Food	21-2636	17,400.50
2300 Route 1	21-2637	180.00

Project Description	Project No.	Project Total
777 Ridgewood Ave. Use & Add.	21-2638	868.00
1224 Livingston Avenue	21-2640	1,200.00
Deck Shed Pool Equip. Location	21-2643	300.00
Fence	21-2645	300.00
Second Story Addition	21-2646	300.00
Office Building	21-2647	3,503.25
Bowlero 770-786 Carolier Lane	21-2648	400.00
Amaranth at North Brunswick	22-25702	6,688.38
Total of All Projects:		<u>80,247.98</u>