

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 9th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$969,241.96
20	INSPECTION	BILL LIST	\$23,014.71
21	TECHNICAL	BILL LIST	\$1,020.96
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$993,277.63

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
AILEY005 Adrian Ailey												
23-01592	01/03/23	Reimbursement from IDA										
1 Reimbursement from IDA	125.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	01/03/23	01/05/23			REIMBURSEMENT		N
Vendor Total:	125.00											
AMAZO005 Amazon.Com Services, Inc.												
23-01453	12/09/22	Employee Service Award Frames										
1 Employee Service Award Frames	80.98	3-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	12/09/22	01/05/23			11QW-JH9J-R37L		N
Vendor Total:	80.98											
APRUZZ LAW OFFICES OF APRUZZESE												
23-00330	07/18/22	6/2022 228805 - CLERK'S OFFICE										
6 11/2022 230032- CLERK'S OFFICE	787.37	3-01-20-155-000-984	B	LEGAL - Special	R	01/05/23	01/05/23			230032		N
Vendor Total:	787.37											
ATLA-FIR ATLANTIC FIRE PROTECTION												
23-01518	12/23/22	SC Inspection										
2 Kitchen Suppression System	626.96	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/04/23	01/04/23			12460391		N
3 Tax Exempt #12460391	38.96	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/04/23	01/04/23			12460391		N
	588.00											
Vendor Total:	588.00											
ATLAN095 Atlantic Envelope Co. Inc.												
23-01455	12/09/22	Township NON window Envelopes										
1 Township NON Window Envelopes	185.50	3-01-31-430-000-488	B	Paper & Copier Supplies	R	12/09/22	01/05/23			77939		N
Vendor Total:	185.50											
BDO BDO USA, LLP												
23-01649	01/05/23	12/2022 001899327 - Insurance	PRO22061	C								
1 12/2022 001899327 - Insurance	22,781.25	D-33-56-850-005-001	B	Storm Recovery Reserves	R	12/12/22	01/05/23			001899327		N
Vendor Total:	22,781.25											

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								
BRUNS104 BRUNSWICK URGENT CARE											
23-01652	01/05/23	Employee Exams									
1	12/1/2022	JE	145.00	3-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	01/05/23	01/05/23		191849/TOWBR222	N
2	12/5/2022	ML	125.00	3-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	01/05/23	01/05/23		191849/TOWBR222	N
3	12/18/2022	MS	150.00	3-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	01/05/23	01/05/23		191849/TOWBR222	N
			420.00								
Vendor Total:			420.00								
BRUNSW Brunswick Uniform Supply Inc.											
23-01459	12/13/22	Sewer Dept. - Ray Quabeck									
1		Sewer Dept. - Ray Quabeck	497.50	3-07-55-502-000-133	B Clothing	R	12/13/22	01/05/23		47443	N
23-01575 12/28/22 Bryan Bazydlo SUPERVISOR											
1		Bryan Bazydlo SUPERVISOR	499.50	3-07-55-502-000-133	B Clothing	R	12/28/22	01/05/23		47477	N
Vendor Total:			997.00								
CARKEY05 1 844 Carkeyz LLC											
23-01594	01/04/23	Chruch Lane PS Pad Lock									
1		Chruch Lane PS Pad Lock	40.00	3-07-55-502-000-185	B Miscellaneous	R	01/04/23	01/05/23		72933	N
Vendor Total:			40.00								
CHEMSEAR Chemsearch											
23-00969	10/04/22	MVM Hardware Supplies OCT-DEC									
7		MVM Hardware Supplies	826.20	3-01-26-315-000-158	B MVM Hardware Supplies	R	01/04/23	01/04/23		8040571	N
Vendor Total:			826.20								
CLEAN050 CLEAN-ALL TECH CORP.											
23-00970	10/04/22	MVM Hardware Supplies OCT-DEC									
4		MVM Hardware Supplies	648.80	3-01-26-315-000-158	B MVM Hardware Supplies	R	01/04/23	01/04/23		1466120	N
Vendor Total:			648.80								

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
CMEAS020 CME ASSOCIATES															
23-00572	08/15/22	0296581	12/27/21-1/7/22	11 MRI Rehab - Construction Admin	PRO21052	C	7,592.50	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	01/05/23		0319699	N
23-00575	08/15/22	0309709	7/11/22-7/23/22	13 Livingston Ave Sewer Main	PRO21036	C	989.50	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	01/05/23		0319701	N
23-00577	08/15/22	0309708	7/11/22-7/23/22	14 Livingston Ave - Water Main	PRO21044	C	14,853.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	06/25/21	01/05/23		0319700	N
23-00926	09/29/22	Old Georges Water Main	CONAD	7 Old Georges Water Main	PRO22056	C	1,890.75	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	01/05/23		0319702	N
23-01321	12/05/22	NBCP Trail Project	CONAD	4 NBCP Trail Project	PRO22060	C	712.50	C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	01/05/23		0319698	N
Vendor Total:		26,038.25													
CORPO005 Corporate Translation Services															
23-01597	01/04/23	Phone Translation		1 Phone Translation (December)	3-01-43-490-000-167		16.65		B MUNICIPAL COURT Interpreter	R	01/04/23	01/04/23		231522	N
Vendor Total:		16.65													
CUSTOM CUSTOM BANDAG INC.															
23-00971	10/04/22	Police Tires	OCT-DEC	4 Police Tires	3-01-26-315-001-901		2,786.68		B MVM Tires - Police	R	01/04/23	01/04/23		80213215	N
Vendor Total:		2,786.68													
DIVIS066 DIVISION OF CRIMINAL JUSTICE															
23-00839	09/21/22	PATROL RIFLE INSTRUCTOR COURSE		1 REGISTRATION FOR 5-DAY COURSE	3-01-25-240-999-145		400.00		B POLICE Training	R	09/21/22	01/05/23		TRAMMELL, W.	N
Vendor Total:		400.00													

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 Excl
EASTC033 EAST COAST EMERGENCY LIGHTING	23-01127 10/31/22 #862								
	1 RB6-T Dual Reflector Red		366.12 3-07-55-502-000-149	B Equipment	R	10/31/22	01/05/23	35490	N
	Vendor Total:		366.12						
EVOQUA EVOQUA WATER TECHNOLOGIES	23-00044 07/12/22 Open order for Bioxide								
	3 Bioxide for Pumping Stations		1,896.00 3-07-55-502-000-132	B Chemicals	R	01/04/23	01/04/23	905599265	N
	Vendor Total:		1,896.00						
FOLEY033 FOLEY INC.	23-00021 07/07/22 Generator Maintenance FY2023								
	1 First Aid INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23	WOIN1332928	N
	3 Fire Co #1 INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23	WOIN1332930	N
	5 Fire Co #2 INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23	WOIN1332929	N
	7 Fire Co #3 INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23	WOIN1332934	N
	9 23 Dawn Way INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23		N
	10 23 Dawn Way INSPECTION		371.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23		N
	11 880 Ridgewood INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23	WOIN1332935	N
	13 Water Tower INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23	WOIN1332932	N
	15 DPW Garage INSPECTION + PM		950.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23	WOIN1332931	N
	17 Municipal/PD INSPECTION + PM		2,153.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23		N
	18 Municipal/PD INSPECTION		486.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/22	01/05/23		N
	19 Princess PS INSPECTION + PM		1,167.00 3-07-55-502-000-183	B Maintenance & Repairs	R	07/07/22	01/05/23	WOIN1334177	N
	21 Schmidt Ln PS INSPECTION + PM		1,167.00 3-07-55-502-000-183	B Maintenance & Repairs	R	07/07/22	01/05/23	WOIN1332926	N
	23 Farrington PS INSPECTION + PM		950.00 3-07-55-502-000-183	B Maintenance & Repairs	R	07/07/22	01/05/23	WOIN1332927	N
	25 Edlys Lane PS INSPECTION + PM		1,256.00 3-07-55-502-000-183	B Maintenance & Repairs	R	07/07/22	01/05/23	WOIN1334176	N
	27 Church Ln PS INSPECTION + PM		950.00 3-07-55-502-000-183	B Maintenance & Repairs	R	07/07/22	01/05/23	WOIN1332933	N
	29 W Lawrence PS INSPECTION + PM		950.00 3-07-55-502-000-183	B Maintenance & Repairs	R	07/07/22	01/05/23	WOIN1333253	N
	31 How Lane PS INSPECTION + PM		1,055.00 3-07-55-502-000-183	B Maintenance & Repairs	R	07/07/22	01/05/23	WOIN1333254	N
			18,105.00						
	Vendor Total:		18,105.00						

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 Excl	
FRICKE Donna Fricke	23-00341 07/18/22 Senior Fitness Classes									
	7 Senior Fitness Classes-12/2022		280.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	01/04/23	01/04/23	12/2022	N
	Vendor Total:		280.00							
GARDE064 GARDEN STATE HIGHWAY PRODUCTS	22-02556 06/15/22 Traffic Supplies									
	1 Item #10161		7,481.70	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/05/23	PS-INV110629	N
	2 Item #10294		2,161.20	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/05/23	PS-INV110629	N
	3 SHIPPING		85.00	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/05/23	PS-INV110629	N
			9,727.90							
	Vendor Total:		9,727.90							
GFOA0026 G.F.O.A of New Jersey	23-01586 01/03/23 2023 Membership Dues									
	1 2023 Membership Dues		90.00	3-01-20-130-000-144	B FINANCE Dues & Subscriptions	R	01/03/23	01/04/23	300004968	N
	Vendor Total:		90.00							
GTBM GTBM, INC	23-01661 01/05/23 Annual InfoCop Renewal									
	1 Annual InfoCop License Renewal		8,662.50	3-01-20-140-000-489	B IT - Software Purch/License	R	01/05/23	01/05/23	38019	N
	2 Annual InfoCop License Renewal		590.64	3-01-20-140-000-489	B IT - Software Purch/License	R	01/05/23	01/05/23	38019	N
	3 Annual InfoCop Server Renewal		3,675.00	3-01-20-140-000-489	B IT - Software Purch/License	R	01/05/23	01/05/23	38019	N
			12,928.14							
	Vendor Total:		12,928.14							
HOPES050 Millicent Hopes	23-00343 07/18/22 Senior Zumba Classes									
	6 Senior Zumba Classes - 11/22		400.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	01/04/23	01/04/23	11/2022	N
	Vendor Total:		400.00							

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 Excl
HUNTE055 Hunter Jersey Peterbilt										
	23-00081 07/12/22 MVM VEHICLE PARTS JUL-DEC22									
	5 MVM Vehicle Parts		2,733.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/23	01/04/23	x205235156:01	N
	Vendor Total:		2,733.08							
ITNET050 IT NETWORK SOLUTIONS, LLC.										
	23-00331 07/18/22 6/22 11853 MANAGED SVS POLICE BID22002 C									
	16 11/22 12029 MANAGED SVS ADMIN		6,400.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12029 PARTIAL	N
	17 11/22 12029 MANAGED SVS ADMIN		2,025.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12029 PARTIAL	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	18 11/22 12030 MANAGED SVS POLICE		4,170.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12030	N
	19 11/22 12031 CLOUD SECURITY		1,802.50	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12031	N
	20 12/22 12070 MANAGED SVS ADMIN		6,400.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12070 PARTIAL	N
	21 12/22 12070 MANAGED SVS ADMIN		2,025.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12070 PARTIAL	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	22 12/22 12071 MANAGED SVS POLICE		4,170.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12071	N
	23 12/22 12072 CLOUD SECURITY		1,802.50	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12072	N
			28,795.00							
	23-01653 01/05/23 POLICE ANNEX FORTIGATE BID22002 C									
	1 POLICE ANNEX FORTIGATE		729.50	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12052	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 COMM DEV OLD GEORGES ROAD		729.50	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12052	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	3 SSL *NORTHBRUNSWICKNJ.GOV		425.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/05/23	12052	N
			1,884.00							
	Vendor Total:		30,679.00							
JERSE085 Jersey Access Group Inc.										
	23-01648 01/04/23 2023 Membership Dues									
	1 Jersey Access Membership		250.00	3-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	01/05/23	01/05/23	1570	N
	Vendor Total:		250.00							

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								
MCANJ050 MCMCA - Debra Rubin, Treas.											
23-01638 01/04/23 Lisa Russo - 2023 Dues											
1 Lisa Russo - 2023 Dues	100.00	3-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	01/04/23	01/05/23			2023 DUES	N	
Vendor Total:	100.00										
MCCL0005 McCloskey Mechanical											
23-01593 01/04/23 NB Library service call/repair											
1 Invoice SD18257 11/16/2022	2,922.93	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	01/04/23	01/05/23			SD18257	N	
2 Invoice SD18256 11/17/2022	720.00	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	01/04/23	01/05/23			SD18256	N	
3 Invoice SD18663 11/22/2022	2,782.10	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	01/04/23	01/05/23			SD18663	N	
	6,425.03										
Vendor Total:	6,425.03										
MCIAS050 M.C.I.A											
23-00732 08/29/22 Recycling Collection FY2023 PRO20055 C											
7 Single Family 11/2022	79,189.44	3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22	01/05/23			AR039914	N	
8 Multi Family 11/2022	686.40	3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22	01/05/23			AR039914	N	
	79,875.84										
23-00733 08/29/22 Brush Disposal FY2023											
4 Brush Disposal 11/2022	23,202.91	3-01-26-305-307-142	B RECYCLING Disposal Fees	R	01/04/23	01/05/23			AR039926	N	
Vendor Total:	103,078.75										
MCUAS050 M.C.U.A. SOLID WASTE											
23-00996 10/04/22 Solid Waste Disposal FY2023 PRO21057 C											
6 solid waste Disposal 12/2022	77,653.55	3-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/22	01/05/23			1015330	N	
Vendor Total:	77,653.55										
MGLF0050 MGL Printing Solutions											
23-00739 08/30/22 Water/Sewer Bills											
1 Water/Sewer Bills	2,232.50	3-05-55-502-000-185	B Miscellaneous	R	08/30/22	01/05/23			191639	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
NATIONWA	National Water Main Cleaning	23-01595	01/04/23	Pump Stations Cleaning	BID19012	C									
	1 Pump Stations Cleaning						12,697.73	3-07-55-502-000-183	B Maintenance & Repairs	R	07/01/22	01/05/23		044754	N
	Vendor Total:						12,697.73								
NATUR055	Nature's Choice Corporation	23-01243	11/22/22	Log disposal											
	2 Disposal of tree logs						954.00	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	01/04/23	01/04/23		0111591-IN	N
	Vendor Total:						954.00								
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR	23-00605	08/15/22	NJ Water Supply	FY2023	PRO22047									
	6 12/2022 Bill No. 2736						83,328.00	3-05-55-502-000-447	B Purchased Water	R	07/01/22	01/05/23		2736	N
	Vendor Total:						83,328.00								
NORCISER	NORCIA	23-00985	10/04/22	MVM VEHICLE REPAIR OCT-DEC22											
	7 MVM Vehicle Repair						4,299.96	3-01-26-315-000-231	B MVM General Vehicle Repair	R	01/04/23	01/04/23		82603	N
	Vendor Total:						4,299.96								
ONESOURC	ONE SOURCE OF NEW JERSEY LLC	23-00094	07/12/22	MVM HARDWARE SUPPLY JUL-DEC22											
	5 MVM Hardware Supplies						610.24	3-01-26-315-000-158	B MVM Hardware Supplies	R	01/04/23	01/04/23		66349	N
	Vendor Total:						610.24								
PARTS010	Parts Authority LLC	23-00986	10/04/22	MCM VEHICLE PARTS OCT-DEC22											
	169 MVM Vehicle Parts						17.58	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/23	01/04/23		300-425135	N
	170 MVM Vehicle Parts						21.67	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/23	01/04/23		300-425236	N
	171 MVM Vehicle Parts						87.90	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/23	01/04/23		008-964552	N
	172 MVM Vehicle Parts						17.58	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/23	01/04/23		028-539145	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
PARTS010 Parts Authority LLC														
23-00986 10/04/22 MCM VEHICLE PARTS OCT-DEC22 Continued														
173 MVM Vehicle Parts														
						43.95	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/23	01/04/23		200-357287	N
						188.68								
Vendor Total:						188.68								
PAYAR005 Payargo Inc.														
23-00947 10/04/22 Online Banking Payments FY23 PRO21051 C														
5 Online Payments TAX														
						110.55	3-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/22	01/05/23		23-30710	N
6 Online Payments WATER														
						796.80	3-05-55-502-000-200	B Professional Services	R	07/01/22	01/05/23		23-30710	N
7 Return Payments TAX														
						4.35	3-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/22	01/05/23		23-30710	N
8 Return Payments WATER														
						0.75	3-05-55-502-000-200	B Professional Services	R	07/01/22	01/05/23		23-30710	N
						912.45								
Vendor Total:						912.45								
PITNE050 PITNEY BOWES INC.														
23-00035 07/08/22 Postage Mail Machine FY2023														
3 Postage Machine														
						210.00	3-01-31-430-000-498	B Postage	R	01/04/23	01/05/23		1022220927	N
Vendor Total:						210.00								
POLYG005 Polygon US Corporation														
22-00939 10/06/21 Document Restoration														
8 Document Restoration Project														
						62,791.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	01/04/23	01/05/23		#INV-00301125	N
Tracking Id: IDA 2021 TROPICAL STORM IDA														
Vendor Total:						62,791.50								
PROTECT PROTECT YOUTH SPORTS														
23-00667 08/18/22 Open account thur June 2023														
2 Basketball														
						39.80	D-39-56-850-000-005	B Recreation - Basketball	R	01/05/23	01/05/23		1022102	N
Vendor Total:						39.80								

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
SANIT066 Sanitation Equipment Corp.										
	23-00143 07/14/22 MVM VEHICLE PARTS JUL-SEP22	BID20004 C								
	10 MVM Vehicle Parts		450.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/22	01/04/23	60909	N
	Vendor Total:		450.00							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.										
	23-00606 08/15/22 2022 Municipal Prosecutor FY23	PRO22004 C								
	5 11/2022 Municipal Prosecutor		3,575.00	3-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/22	01/05/23	47664	N
	Vendor Total:		3,575.00							
SOFTW050 SOFTWARE HOUSE INTERNATIONAL										
	23-01298 12/02/22 Nixle 360 Service 2023									
	1 Nixle 360 Service 2023		7,957.89	3-01-20-140-000-489	B IT - Software Purch/License	R	12/02/22	01/05/23	B16292865	N
	Vendor Total:		7,957.89							
SPOLETI JACLYN SPOLETI										
	23-00340 07/18/22 Senior Fitness Classes									
	6 Senior Fitness Classes - 11/22		288.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	01/04/23	01/04/23	106	N
	Vendor Total:		288.00							
STATE060 STATE TOXICOLOGY LABORATORY										
	23-01521 12/23/22 RANDOM DRUG TESTING									
	1 RANDOM DRUG TESTING		90.00	3-01-25-240-999-200	B POLICE Professional Service	R	12/23/22	01/04/23	04/25/2022	N
	Vendor Total:		90.00							
TM ASSOC T&M Associates										
	23-01663 01/05/23 LAF428788 THROUGH 8/12/22	PRO20054 C								
	1 LAF428788 THROUGH 8/12/22		1,116.00	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	01/05/23	LAF428788	N
	2 LAF433670 THROUGH 11/11/22		1,236.00	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	01/05/23	LAF433670	N
			2,352.00							
	23-01665 01/05/23 LAF435604 THROUGH 12/2022	PRO22063 C								
	1 LAF435604 THROUGH 12/2022		760.50	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	01/05/23	LAF435604	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
TM ASSOC T&M Associates			Continued								
23-01665 01/05/23 LAF435604 THROUGH 12/2022			Continued								
Tracking Id: IDA 2021 TROPICAL STORM IDA											
23-01666 01/05/23 LAF428787 THROUGH 8/2022			PRO22016 C								
1 LAF428787 THROUGH 8/2022	372.00	C-04-55-C17-161-903	B Professional Fees - Parks			R	07/01/22	01/05/23		LAF428787	N
2 LAF435602 THROUGH 12/2022	318.50	C-04-55-C17-161-903	B Professional Fees - Parks			R	07/01/22	01/05/23		LAF435602	N
	690.50										
23-01667 01/05/23 LAF435601 THROUGH 12/2022			PRO22016 C								
1 LAF435601 THROUGH 12/2022	877.00	3-04-65-400-000-002	B Soil Remediation			R	07/01/22	01/05/23		LAF435601	N
23-01668 01/05/23 LAF427847 THROUGH 7/2022			PRO22016 C								
1 LAF427847 THROUGH 7/2022	2,353.30	3-04-65-400-000-002	B Soil Remediation			R	07/01/22	01/05/23		LAF427847	N
2 LAF428789 THROUGH 8/2022	559.20	3-04-65-400-000-002	B Soil Remediation			R	07/01/22	01/05/23		LAF428789	N
3 LAF435603 THROUGH 12/2022	1,025.20	3-04-65-400-000-002	B Soil Remediation			R	07/01/22	01/05/23		LAF435603	N
	3,937.70										
Vendor Total:	8,617.70										
TRAFFIC Middlesex Cty Traffic Officers											
23-01511 12/23/22 ANNUAL MEMBERSHIP DUES 2023											
1 ANNUAL MEMBERSHIP DUES 2023	50.00	3-01-25-240-999-144	B POLICE Dues & Subscription			R	12/23/22	01/04/23		2023 DUES	N
Vendor Total:	50.00										
TRAPR050 TRAP ROCK INDUSTRIES LLC											
23-00107 07/12/22 PAVING MATERIAL JUL-DEC22											
21 Paving Materials	95.22	3-01-26-290-000-195	B STREETS & ROAD Paving Material			R	01/04/23	01/04/23		8145129	N
Vendor Total:	95.22										
ULINE ULINE											
23-01467 12/14/22 WIRED TAGS FOR EVIDENCE											
1 MANILA SHIPPING TAGS #5	51.00	3-01-25-240-999-168	B POLICE Investigative Supplies			R	12/14/22	01/04/23		157896327	N

January 6, 2023
09:47 AM

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
Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
ULINE	ULINE	Continued										
23-01467	12/14/22 WIRED TAGS FOR EVIDENCE											
2	SHIPPING	14.65		3-01-25-240-999-168	B	POLICE Investigative Supplies	R	12/14/22	01/04/23		157896327	N
		65.65										
	Vendor Total:	65.65										
UNIFIRST	Unifirst Corporation											
23-01451	12/09/22 Municipal Uniforms											
3	Sweatshirts - Size Large	390.95		3-07-55-502-000-133	B	Clothing	R	12/09/22	01/05/23		1630236642	N
6	Shipping	48.24		3-01-26-290-000-123	B	STREETS&ROADS Uniform and Personal Equip	R	12/09/22	01/05/23		1630237245	N
7	Sweatshirts - Size XL	547.33		3-07-55-502-000-133	B	Clothing	R	01/04/23	01/05/23		1630237245	N
8	Personalization	31.25		3-01-26-290-000-123	B	STREETS&ROADS Uniform and Personal Equip	R	01/04/23	01/05/23		1630236642	N
9	Personalization	43.75		3-01-26-290-000-123	B	STREETS&ROADS Uniform and Personal Equip	R	01/04/23	01/05/23		1630237245	N
10	Shipping	34.45		3-01-26-290-000-123	B	STREETS&ROADS Uniform and Personal Equip	R	01/04/23	01/05/23		1630236642	N
		1,095.97										
	Vendor Total:	1,095.97										
USA ARCH	USA architects											
23-00325	07/18/22 SENIOR CENTER CONCEPT 2022-082			PRO22017	C							
3	SENIOR CENTER CONCEPT 2022-082	3,000.00		3-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	07/01/22	01/05/23		34188 PARTIAL	N
4	SENIOR CENTER CONCEPT 2022-082	5,015.00		3-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	07/01/22	01/05/23		34264	N
		8,015.00										
23-00663	08/18/22 MUNICIPAL COMPLEX ENVELOPE			PRO22038	C							
5	MUNICIPAL COMPLEX ENVELOPE	9,786.88		C-04-55-C20-210-905	B	Professional Costs - Buildings & Grounds	R	02/22/22	01/05/23		34449	N
	Vendor Total:	17,801.88										
VEOLIA W	VEOLIA WATER NORTH AMERICA											
23-01669	01/05/23 10/2022 9000068532			PRO22050	C							
1	10/2022 9000068532	136,291.66		3-05-55-502-000-137	B	Contract Work - Veolia	R	09/01/22	01/05/23		9000068532	N
2	11/2022 9000068533	136,291.66		3-05-55-502-000-137	B	Contract Work - Veolia	R	09/01/22	01/05/23		9000068533	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc.	Continued								
23-01157	11/03/22 Dispatch - Emergency Use Water								
7 Item #BLZH205G	39.90	3-01-25-240-999-153	B POLICE Food Supplies	R	12/19/22	01/05/23	235023976	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA									
8 Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	B POLICE Food Supplies	R	12/19/22	01/05/23	235023976	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA									
9 CREDIT CM1463014	48.00	3-01-25-240-999-153	B POLICE Food Supplies	R	01/05/23	01/05/23	CM1463014	N	
	51.90								
23-01339	12/07/22 Clerk office supply orders								
1 Item #BRTTZE2312PK	51.98	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	12/07/22	01/05/23	234761260	N	
2 Item #AVE5160	38.98	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	12/07/22	01/05/23	234761260	N	
3 Item #HOD0124	17.00	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	12/07/22	01/05/23	234761260	N	
4 Item #JAM4231	58.72	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	12/07/22	01/05/23	234790855	N	
	166.68								
23-01481	12/21/22 Tax Order #S130637691								
1 Item #HOD150HD	10.37	3-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	12/21/22	01/05/23	235084489	N	
2 Item #AAGPM2628	32.31	3-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	12/21/22	01/05/23	235084489	N	
	42.68								
23-01523	12/27/22 Court Order #S130676486								
1 Item #AVE5260	17.98	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/27/22	01/05/23	235143876	N	
2 Item #UNV00700	1.69	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/27/22	01/05/23	235143876	N	
3 Item #VER94554	23.00	3-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/27/22	01/05/23	235143876	N	
	42.67								
Vendor Total:	913.49								
XTREME XTREME MACHINES									
23-01582	12/30/22 Sewer Dept ATV Winch parts								
1 Sewer Dept ATV Winch parts	109.49	3-07-55-502-000-183	B Maintenance & Repairs	R	12/30/22	01/05/23	136737	N	
Vendor Total:	109.49								

Total Purchase Orders: 95 Total P.O. Line Items: 177 Total List Amount: 969,241.96 Total Void Amount: 0.00

January 6, 2023
09:47 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 19

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	306,737.30	0.00	0.00	306,737.30
	3-04	7,166.70	0.00	0.00	7,166.70
Water Utility Fund	3-05	495,531.03	0.00	0.00	495,531.03
Sewer Utility Fund	3-07	<u>25,539.62</u>	<u>0.00</u>	<u>0.00</u>	<u>25,539.62</u>
Year Total:		834,974.65	0.00	0.00	834,974.65
GENERAL CAPITAL	C-04	12,775.19	0.00	0.00	12,775.19
WATER CAPITAL	C-06	16,743.75	0.00	0.00	16,743.75
SEWER CAPITAL	C-08	<u>8,582.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,582.00</u>
Year Total:		38,100.94	0.00	0.00	38,100.94
Trust Other	D-33	85,697.75	0.00	0.00	85,697.75
Recreation Trust	D-39	<u>193.10</u>	<u>0.00</u>	<u>0.00</u>	<u>193.10</u>
Year Total:		85,890.85	0.00	0.00	85,890.85
GRANT FUND	G-02	10,275.52	0.00	0.00	10,275.52
Total of All Funds:		<u><u>969,241.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>969,241.96</u></u>

January 6, 2023
09:23 AM

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	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												
	23-01655	01/05/23	0319716 12/14/22									
	1	0319716	12/14/22	257.50	21-2647	P Office Building	R	01/05/23	01/05/23		0319716	N
	23-01656	01/05/23	0319707 12/12-12/14/22									
	1	0319707	12/12-12/14/22	541.00	21-2593	P Cozzens Lane- Subdivision	R	01/05/23	01/05/23		0319707	N
	23-01657	01/05/23	0319714 11/28-12/23/22									
	1	0319714	11/28-12/23/22	12,205.00	20-2625	P 1980 US Highway 1, LLC	R	01/05/23	01/05/23		0319714	N
	23-01658	01/05/23	0319713 12/16/22									
	1	0319713	12/16/22	150.00	20-23983	P The Heights @ Main Street	R	01/05/23	01/05/23		0319713	N
	23-01659	01/05/23	0319711 11/28-11/30/22									
	1	0319711	11/28-11/30/22	450.00	20-2621	P 1460 Livingston Ave. Warehouse	R	01/05/23	01/05/23		0319711	N
	23-01660	01/05/23	0319710 12/13-12/15/22									
	1	0319710	12/13-12/15/22	362.00	20-21299	P Douglas Estates	R	01/05/23	01/05/23		0319710	N
	Vendor Total:			13,965.50								
GRACE001 Graceland Gardens LLC												
	23-01662	01/05/23	Escrow Release									
	1	Escrow Release		9,847.71	20-2548	P Graceland Gardens 1628 Rt 27	R	01/05/23	01/05/23		RELEASE	N
	23-01664	01/05/23	Escrow Release									
	1	Escrow Release		222.46	21-2548	P Selby- Graceland Gardens	R	01/05/23	01/05/23		RELEASE	N
	Vendor Total:			10,070.17								

Total Purchase Orders: 8 Total P.O. Line Items: 8 Total List Amount: 24,035.67 Total Void Amount: 0.00

January 6, 2023
09:23 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	23,014.71	23,014.71
	3-21	0.00	1,020.96	1,020.96
Total of All Funds:		<u>0.00</u>	<u>24,035.67</u>	<u>24,035.67</u>

Project Description	Project No.	Project Total
Douglas Estates	20-21299	362.00
The Heights @ Main Street	20-23983	150.00
Graceland Gardens 1628 Rt 27	20-2548	9,847.71
1460 Livingston Ave. Warehouse	20-2621	450.00
1980 US Highway 1, LLC	20-2625	12,205.00
Selby- Graceland Gardens	21-2548	222.46
Cozzens Lane- Subdivision	21-2593	541.00
Office Building	21-2647	257.50
Total Of All Projects:		<u>24,035.67</u>