

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 17th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$772,981.40
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$2,563.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$775,544.40



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
ATT00005 AT&T	23-01645 01/04/23 TOWER DUMP					
1 TOWER DUMP	120.00 3-01-25-240-999-185 B POLICE Miscellaneous	01/04/23 01/12/23	447934	N		
Vendor Total:	120.00					
BRAYLOVS Alex Braylovskiy	23-01604 01/04/23 Chess Instructor Fee 2023					
2 Chess Instructor Fees	420.00 D-39-56-850-000-003 B Recreation - Youth Programs	01/13/23 01/13/23	1/6/23-2/3/23	N		
Vendor Total:	420.00					
BRUNSW Brunswick Uniform Supply Inc.	23-01007 10/06/22 Clothing / Equipment					
4 Clothing / Equipment	199.50 3-01-21-195-000-123 B CODE ENFORCE. Uniform Supplies	01/04/23 01/12/23	47303	N		
5 Clothing / Equipment	100.00 3-01-21-195-000-123 B CODE ENFORCE. Uniform Supplies	01/04/23 01/12/23	47415	N		
6 Clothing / Equipment	499.75 3-01-21-195-000-123 B CODE ENFORCE. Uniform Supplies	01/04/23 01/12/23	47276	N		
7 Clothing / Equipment	294.00 3-01-25-265-000-123 B UNIFORM FIRE Uniform and Personal Equip.	01/09/23 01/12/23	47463	N		
	<u>1,093.25</u>					
Vendor Total:	1,093.25					
CABLE050 CABLEVISION	23-00017 07/07/22 Acct #07875-381966-01-2 FY23					
7 Acct #07875-381966-01-2 1/23	55.10 3-01-31-430-000-450 B Telecommunications	01/11/23 01/12/23	ACCT #381966	N		
Vendor Total:	55.10					
CHEMSEAR Chemsearch	23-00165 07/14/22 SEWER DEPT CHEMICALS FY23					
4 Invoice 8072907	462.45 3-07-55-502-000-132 B Chemicals	01/11/23 01/12/23	8072907	N		
Vendor Total:	462.45					

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	Item Description							Date	Date	Exc
CLEAN050 CLEAN-ALL TECH CORP.										
23-00970	10/04/22 MVM Hardware Supplies	OCT-DEC								
	5 MVM Hardware Supplies		312.80	3-01-26-315-000-158	B MVM Hardware Supplies	R	01/12/23	01/12/23	1466121	N
	Vendor Total:		312.80							
CMEAS020 CME ASSOCIATES										
23-00323	07/18/22 0307856 5/24/22 - 6/24/22	PRO22052 C								
	11 2022 Road Improvement Program		2,995.00	C-04-55-C20-210-902	B Professional Costs - Roads	R	05/16/22	01/12/23	0318576	N
23-01139	11/01/22 Nassau Street - Phase 1	PRO22054 C								
	5 Nassau Street - Phase 1		167.75	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	01/12/23	0318577	N
	Vendor Total:		3,162.75							
CUSTOM CUSTOM BANDAG INC.										
22-02162	04/04/22 Road & Sanit Tire	APR-JUN22								
	7 ROAD&SANITATION/TIRES		318.70	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	01/11/23	01/12/23	80201258	N
23-00971	10/04/22 Police Tires	OCT-DEC								
	5 Police Tires		333.60	3-01-26-315-001-901	B MVM Tires - Police	R	01/12/23	01/12/23	80213570	N
	6 Police Tires		2,307.27	3-01-26-315-001-901	B MVM Tires - Police	R	01/12/23	01/12/23	80212987	N
	7 Police Tires		612.16	3-01-26-315-001-901	B MVM Tires - Police	R	01/12/23	01/12/23	80212925	N
			3,253.03							
	Vendor Total:		3,571.73							
EQUIPTEC Equiptech t/a Bobcat of										
23-01325	12/07/22 Service to Machines									
	1 Service to Bobcat		1,178.72	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	12/07/22	01/11/23	w28149	N
	2 Service to K-Series Loader		807.34	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	01/11/23	01/11/23	w28150	N
	3 Service to Mini Track Loader		521.38	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	01/11/23	01/11/23	w28151	N
			2,507.44							
23-01721	09/14/22 Open Order - Equipment Parts									
	2 S&R/EQUIPMENT PARTS		147.12	3-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	09/28/22	01/12/23	P85265	N
	Vendor Total:		2,654.56							

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EXPRE055 Express Detail										
	23-01640 01/04/23 WINDOW TINTS AND STRIPE #582									
	1 WINDOW TINTS AND STRIPE #582		250.00	3-01-25-240-999-240	B POLICE	Vehicle Equipment	R	01/04/23 01/12/23	717398	N
	23-01674 01/10/23 DETAIL SUV #536									
	1 DETAIL SUV #536		75.00	3-01-25-240-999-241	B POLICE	Vehicles	R	01/10/23 01/12/23	717399	N
	Vendor Total:		325.00							
FENCES Fences & More, LLC										
	23-01047 10/17/22 Pump Station Gate Repair									
	1 Repair gate at Schmidt Lane		525.00	3-07-55-502-000-183	B Maintenance & Repairs		R	10/17/22 01/12/23	2353	N
	2 Repair gate at Princess Drive		325.00	3-07-55-502-000-183	B Maintenance & Repairs		R	10/17/22 01/12/23	2353	N
			850.00							
	Vendor Total:		850.00							
FUELOX50 The Fuel Ox										
	23-01687 01/10/23 MVM Def&fuel additiveJAN-MAR23									
	2 MVM - DEF FLUID		575.44	3-01-26-315-000-158	B MVM	Hardware Supplies	R	01/12/23 01/12/23	5644-2	N
	Vendor Total:		575.44							
GTBM GTBM, INC										
	23-00998 10/05/22 E-Ticketing Software FY2023 PRO19053 C									
	2 E-Ticketing 10/2022 - 12/2022		6,400.00	3-01-25-240-999-200	B POLICE	Professional Service	R	07/01/22 01/11/23	38452	N
	Vendor Total:		6,400.00							
GUARD015 Guardian Fence Company, Inc.										
	23-01156 11/03/22 Dog Park Fencing at NBCP									
	1 Dog Park Fencing at NBCP		45,000.00	3-01-28-332-000-185	B Animal Control - Miscellaneous		R	11/16/22 01/12/23	JG011101	N
	2 Dog Park Fencing at NBCP		6,980.00	3-01-28-375-000-185	B PARKS	Miscellaneous	R	01/12/23 01/12/23	JG011101	N
			51,980.00							
	Vendor Total:		51,980.00							

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	Item Description					Enc Date Date	Date Invoice	Excl
HOPE050 Millicent Hopes	23-00343 07/18/22 Senior Zumba Classes							
	7 Senior Zumba Classes - 12/22		440.00	3-01-28-372-000-203	B SR SERVICES Public Events	R 01/11/23 01/11/23	12/2022	N
	Vendor Total:		440.00					
HUNTE055 Hunter Jersey Peterbilt	23-00081 07/12/22 MVM VEHICLE PARTS JUL-DEC22							
	6 MVM Vehicle Parts		3.40	3-01-26-315-000-230	B MVM Vehicle Parts	R 01/12/23 01/12/23	x205235156:03	N
	7 MVM Vehicle Parts		2,323.06	3-01-26-315-000-230	B MVM Vehicle Parts	R 01/12/23 01/12/23	x205235156:02	N
			2,326.46					
	Vendor Total:		2,326.46					
IACP0050 I.A.C.P.- MEMBERSHIP	23-01646 01/04/23 ANNUAL MEMBERSHIP FEE FOR 2023							
	1 ANNUAL MEMBERSHIP FEE FOR 2023		190.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R 01/04/23 01/12/23	0251596	N
	Vendor Total:		190.00					
KEMAS050 Gerald Kemash	23-01516 12/23/22 refund 100% dis vet							
	1 Disabled Veteran		1,424.40	3-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R 12/23/22 01/11/23	119 RIVERBEND	N
	Vendor Total:		1,424.40					
LANGU050 LANGUAGE LINE SERVICES	23-00709 08/24/22 OPEN PO FY23 - 2ND QTR.							
	4 INTERPRETATION SVCS - 12/2022		465.66	3-01-25-240-999-144	B POLICE Dues & Subscription	R 01/12/23 01/12/23	10715479	N
	Vendor Total:		465.66					
LEONE050 LEONE'S RESTAURANT	23-01606 01/04/23 Spaghetti Dinner 1/6/23							
	1 Spaghetti Dinner 1/6/23		355.00	3-01-28-372-000-153	B SR SERVICES Food Supplies	R 01/04/23 01/11/23	169592	N
	Vendor Total:		355.00					

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
<b>MAGLO050 MAGLOCLEN</b>											
23-01641	01/04/23	ANNUAL SUBSCRIPTION FOR 2023									
1 ANNUAL MEMBERSHIP FOR 2023	400.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	01/04/23	01/12/23			7731	N	
Vendor Total:	400.00										
<b>MALOUFCH Malouf Chevrolet</b>											
23-00979	10/04/22	MVM Vehicle Parts OCT-DEC22									
10 MVM Vehicle Parts	61.18	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23			155986	N	
Vendor Total:	61.18										
<b>MARCO MARCO TECHNOLOGIES, LLC</b>											
23-01719	01/11/23	Overage 10/1/2022 - 12/31/2022									
1 Overage EQ24155	5.82	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
2 Overage EQ22513	284.21	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
3 Overage EQ22335	1.13	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
4 Overage EQ21600	2,670.16	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
5 Overage EQ22217	273.97	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
6 Overage EQ26496	465.33	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
7 Overage EQ23191	824.46	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
8 Overage EQ28051	603.83	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
9 Overage EQ28053	621.24	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
10 Overage EQ28057	598.14	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
11 Overage EQ25567	710.48	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
12 Overage EQ27077	264.77	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
13 Overage EQ28989	567.09	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
14 Overage EQ29794	700.17	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
15 Overage EQ29795	113.83	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
16 Overage EQ26310	54.67	3-01-31-430-000-488	B Paper & Copier Supplies	R	01/11/23	01/12/23			INV10744023	N	
	8,759.30										
Vendor Total:	8,759.30										

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	Item Description					Enc Date Date	Date Invoice	Excl
MASUN050 Medco Sports Medicine & Supplies for LEAL	23-00914 09/27/22							
	2 36004M neosporin 144ct		265.74	D-39-56-851-000-007	B DPRCS - LEAL	R	09/27/22 01/13/23	IN95944416 N
	Vendor Total:		265.74					
MCCL0005 McCloskey Mechanical	23-01718 01/11/23 Invoice SD18990							
	1 Invoice SD18990		1,247.00	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	01/11/23 01/12/23	SD18990 N
	Vendor Total:		1,247.00					
MIDL004 MIDDLESEX WELDING SUPPLY CO	23-00416 07/25/22 Open acc thru 6/2023 propane							
	7 DPRCS/GAS CYLINDER RENTALS		106.30	3-01-28-369-000-215	B DPRCS Recreation Supplies	R	01/13/23 01/13/23	02225023 N
	Vendor Total:		106.30					
MUNICIPA Municipal Maintenance	23-01299 12/02/22 Princess Drive PS pump repair BID20003 C							
	1 Princess Drive Pump Station		29,218.75	3-07-55-502-000-183	B Maintenance & Repairs	R	07/01/22 01/12/23	18322 N
	Vendor Total:		29,218.75					
NAMIT005 NAM-IT ENGRAVING	23-01322 12/06/22 Zoning Board Name Plates							
	1 Zoning Board Name Plates		30.00	3-01-21-185-000-199	B ZONING Printed Material	R	12/06/22 01/12/23	5527 N
	2 Shipping		11.00	3-01-21-185-000-199	B ZONING Printed Material	R	12/06/22 01/12/23	5527 N
			41.00					
	Vendor Total:		41.00					
NAPA NAPA	23-00983 10/04/22 MVM VEHICLE PARTS OCT-DEC22							
	15 MVM Vehicle Parts		305.60	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23 01/12/23	3873-281979 N
	16 MVM Vehicle Parts		37.57	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23 01/12/23	3873-282251 N







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NORCI050	NORCIA CORP.													
23-00984	10/04/22	MVM VEHICLE PARTS	OCT-DEC22											
20	MVM Vehicle Parts	28.26	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	82562		N				
21	MVM Vehicle Parts	78.34	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	82582		N				
22	MVM Vehicle Parts	90.20	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	82604		N				
		<u>196.80</u>												
	Vendor Total:	196.80												
ONE	ONE CALL CONCEPTS													
23-00155	07/14/22	SEWER DEPT MARK OUTS	JUL-DEC22											
7	Sewer Department Markouts	452.49	3-07-55-502-000-200	B Professional Services	R	01/12/23	01/12/23	2125667		N				
	Vendor Total:	452.49												
ORIEN050	ORIENTAL TRADING CO. INC.													
23-01272	11/29/22	supplies for LEAL	2022-23											
1	4/916 snowman bag	89.88	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
2	13613108 merry monster ball	84.90	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
3	14122539 pocket calendar	22.98	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
4	14111442 dry erase pack	77.98	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-02		N				
5	57/2478 snowflake shapes	49.95	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
7	57/2315 foam stickers	49.95	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
8	4/2594 pickle glass ornament	12.98	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
9	57/4512 googly eyes	28.95	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
10	14271996 stamp pad	95.97	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-02		N				
11	13807557 paint	139.95	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22	01/13/23	721380607-01		N				
12	shipping 721380607-01	18.35	D-39-56-851-000-007	B DPRCS - LEAL	R	01/13/23	01/13/23	721380607-01		N				
13	shipping 721380607-02	6.65	D-39-56-851-000-007	B DPRCS - LEAL	R	01/13/23	01/13/23	721380607-02		N				
		<u>678.49</u>												
	Vendor Total:	678.49												
PARTS010	Parts Authority LLC													
23-00986	10/04/22	MCM VEHICLE PARTS	OCT-DEC22											
174	MVM Vehicle Parts	102.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	300-428143		N				
175	MVM Vehicle Parts	120.37	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	300-427841		N				
176	MVM Vehicle Parts	217.24	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	300-426843		N				

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PARTS010 Parts Authority LLC Continued								
23-00986 10/04/22 MCM VEHICLE PARTS OCT-DEC22 Continued								
177 MVM Vehicle Parts	389.36	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	300-427258	N
178 MVM Vehicle Parts	8.46	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	300-427244	N
179 MVM Vehicle Parts	82.46	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	300-427628	N
180 MVM Vehicle Parts	64.73	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	300-427094	N
181 MVM Vehicle Parts	272.52	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	077-246714	N
182 MVM Vehicle Parts	38.05	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/23	01/12/23	077-246815	N
	<u>1,295.19</u>							
Vendor Total:	1,295.19							
PATRI060 Patriot Roofing Inc.								
23-01731 01/12/23 Muncipal Complex - Gutter/Roof BID22010 C								
1 Pay Estimate #1	5,105.03	C-04-55-C18-170-701	B Renovation/Upgrades to Buildings	R	10/24/22	01/12/23	PAY ESTIMATE 1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
2 Pay Estimate #1	971.50	C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	R	10/24/22	01/12/23	PAY ESTIMATE 1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
3 Pay Estimate #1	2,200.00	C-04-55-C20-190-701	B Renovations/Upgrades to Buildings	R	10/24/22	01/12/23	PAY ESTIMATE 1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
4 Pay Estimate #1	39,253.47	C-04-55-C20-210-701	B Renovations/Upgrades to Buildings	R	10/24/22	01/12/23	PAY ESTIMATE 1	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
	<u>47,530.00</u>							
Vendor Total:	47,530.00							
POW Power Place Inc.								
23-00208 07/14/22 PARKS EQUIPMENT REPAIR FY23								
6 Parks Equipment Repair	436.67	3-01-28-375-000-151	B PARKS Equipment Repair	R	01/12/23	01/12/23	1105678	N
7 Parks Equipment Repair (CR)	119.60	3-01-28-375-000-151	B PARKS Equipment Repair	R	01/12/23	01/12/23	1105679	N
	<u>317.07</u>							
Vendor Total:	317.07							

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RAFAN033 NICOLE J. RAFANELLO											
	22-02501	05/31/22	NEW OFFICER PSYCHOLOGICAL EXAM								
	1		NEW OFFICER PSYCHOLOGICAL EXAM	700.00	2-01-25-240-999-200		B POLICE Professional Service	R	05/31/22 01/12/23	54	N
Vendor Total:				700.00							
RAINONE RAINONE COUGHLIN MINCHELLO,LLC											
	23-00581	08/15/22	2022 Legal Counsel		FY2023 PRO22003 C						
	25	12/2022	Legal Counsel	11,814.78	3-01-20-155-000-981		B LEGAL - General	R	07/01/22 01/12/23	14777	N
	26	12/2022	Legal Counsel	175.00	3-01-20-155-000-981		B LEGAL - General	R	07/01/22 01/12/23	14778	N
	27	12/2022	Legal Counsel	612.50	2-04-65-400-000-002		B Soil Remediation	R	07/01/22 01/12/23	14779	N
	28	12/2022	Legal Counsel	332.50	3-01-20-155-000-981		B LEGAL - General	R	07/01/22 01/12/23	14780	N
	29	12/2022	Legal Counsel	332.50	3-01-20-155-000-981		B LEGAL - General	R	07/01/22 01/12/23	14781	N
	30	12/2022	Legal Counsel	785.00	3-01-20-155-000-981		B LEGAL - General	R	07/01/22 01/12/23	14782	N
				14,052.28							
Vendor Total:				14,052.28							
SHAIN Schaffer Shain Jalloh PC											
	23-00775	09/07/22	2022 Planning Board Legal		FY23 PRO22001 C						
	2	11/2022	Planning Board Legal	48.00	3-01-21-180-000-181		B PLANNING Legal Services	R	07/01/22 01/12/23	10904	N
Vendor Total:				48.00							
SPORT050 SPORTS FIELD MANAGERS											
	23-01609	01/04/23	remm/ fisher membership 23								
	1		2023 MEMBERSHIP DUES - REMM	60.00	3-01-28-375-000-185		B PARKS Miscellaneous	R	01/04/23 01/12/23	C2023-131	N
	2		2023 MEMBERSHIP DUES - FISHER	40.00	3-01-28-375-000-185		B PARKS Miscellaneous	R	01/12/23 01/12/23	C2023-49	N
				100.00							
Vendor Total:				100.00							
STANTEC Stantec											
	23-00737	08/30/22	wastewater Collection		FY2023 PRO22019 C						
	6	12/2022	Wastewater Collection	456.00	3-07-55-502-000-200		B Professional Services	R	07/01/22 01/12/23	2026535	N
Vendor Total:				456.00							

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
<b>THOMWEST Thomson Reuters</b>								
	23-00552 08/08/22 OPEN PO FY23							
	6 INVESTIGATIVE SOFTWARE-12/2022		605.15 3-01-25-240-999-183	B POLICE Maintenance	R	01/12/23 01/12/23	847611145	N
	Vendor Total:		605.15					
<b>TMOBILE2 T Mobile USA, Inc.</b>								
	23-01647 01/04/23 TOWER DUMP FOR INVESTIGATION							
	1 TOWER DUMP FOR INVESTIGATION		75.00 3-01-25-240-999-200	B POLICE Professional Service	R	01/04/23 01/12/23	9519402705	N
	Vendor Total:		75.00					
<b>TWINO050 TWIN OAKS CATERERS, INC.</b>								
	23-00584 08/15/22 Lunches for Seniors							
	1 Lunches for Seniors		1,915.66 G-02-22-372-001-000	B Congregate Meals	R	08/15/22 01/11/23	64373	N
	5 Lunches for Seniors		534.84 3-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/07/22 01/11/23	64373	N
			2,450.50					
	Vendor Total:		2,450.50					
<b>WBMASON W.B. Mason Co., Inc.</b>								
	23-01291 11/30/22 Engineering Order #s130073428							
	1 Item #DURDL2032B4PK		18.64 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	2 Item #TOP75111		35.19 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	3 Item #TOP71572		35.34 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	4 Item #UBC33950		26.54 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	5 Item #PIL31020		11.98 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	6 Item #PENP205BP2K6		9.78 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	7 Item #PENP205A		8.31 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	8 Item #PENP207C		8.31 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	9 Item #PENC505HB		0.49 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
	10 Item #PENC27HB		0.99 3-01-21-165-000-188	B ENGINEERING Office Supplies	R	11/30/22 01/12/23	234648381	N
			155.57					
	23-01457 12/12/22 Code Order #s130402977							
	1 Item #BICWOFQD12WE		10.53 3-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	12/12/22 01/12/23	234858299	N
	2 Item #UNV47230		4.78 3-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	12/12/22 01/12/23	234858299	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co., Inc.				Continued							
23-01457	12/12/22	Code Order #S130402977			Continued							
		3 Item #UNV47220			2.03	3-01-21-195-000-188	R	12/12/22	01/12/23		234858299	N
					17.34							
23-01462	12/14/22	Police Order #S130455169										
		1 Item #SMD64320			93.20	3-01-25-240-999-188	R	12/14/22	01/12/23		234924600	N
		Vendor Total:			266.11							

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Total Purchase Orders: 66 Total P.O. Line Items: 141 Total List Amount: 772,981.40 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	1,158.70	0.00	0.00	1,158.70
	2-04	<u>612.50</u>	<u>0.00</u>	<u>0.00</u>	<u>612.50</u>
Year Total:		1,771.20	0.00	0.00	1,771.20
CURRENT FUND BUDGET	3-01	683,947.87	0.00	0.00	683,947.87
Sewer Utility Fund	3-07	<u>31,439.69</u>	<u>0.00</u>	<u>0.00</u>	<u>31,439.69</u>
Year Total:		715,387.56	0.00	0.00	715,387.56
GENERAL CAPITAL	C-04	50,692.75	0.00	0.00	50,692.75
Recreation Trust	D-39	3,214.23	0.00	0.00	3,214.23
GRANT FUND	G-02	1,915.66	0.00	0.00	1,915.66
Total Of All Funds:		<u>772,981.40</u>	<u>0.00</u>	<u>0.00</u>	<u>772,981.40</u>





January 13, 2023  
09:38 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Page No: 2

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

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Total Purchase Orders:	7	Total P.O. Line Items:	7	Total List Amount:	2,563.00	Total Void Amount:	0.00				
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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-21	0.00	2,563.00	2,563.00
Total of All Funds:		<u>0.00</u>	<u>2,563.00</u>	<u>2,563.00</u>

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Project Description	Project No.	Project Total
685 Adams Lane Animal Foster	21-2624	850.00
DCH Investment 15045 Route1	21-2629	200.00
901 Joyce Kilmer Avenue	21-2632	800.00
2720 Rt. 130 Fast Food	21-2636	45.00
1224 Livingston Avenue	21-2640	184.00
Garden State Botanicals	21-2644	184.00
Inground Pool Setbacks	21-2649	300.00
Total of All Projects:		<u>2,563.00</u>