

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 30th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$874,608.46
20	INSPECTION	BILL LIST	\$12,106.00
21	TECHNICAL	BILL LIST	\$1,928.50
22	PERFORMANCE	BILL LIST	\$118,547.83
TOTAL			\$1,007,190.79

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 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
1460L005	1460 Livingston Ave LLC	22-00861	10/01/21	NBTPD LEASE AGREEMENT										
	17 February 2023 Rent				34,000.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	01/25/23	01/26/23		762	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
22-01045	10/21/21 Utilities- 1460 Livingston Ave	16		Utilities Reimbursement	1,253.14	C-04-55-C22-231-701		B Renovations/Upgrades to Buildings	R	01/25/23	01/26/23		775	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
	Vendor Total:				35,253.14									
ACE033	Costello's Ace Hardware	23-00144	07/14/22	S&R HARDWARE SUPP JUL-DEC22										
	6 Streets and Roads Hardware				53.99	3-01-26-290-000-158		B STREETS & ROAD Hardware Supp.	R	01/23/23	01/23/23		2288/B	N
	7 Streets and Roads Hardware				19.14	3-01-26-290-000-158		B STREETS & ROAD Hardware Supp.	R	01/23/23	01/23/23		2289/B	N
					73.13									
23-00164	07/14/22 SEWER DEPT TOOLS & SUPPLY FY23	9		B&G Tools & Supplies	26.49	3-01-26-290-000-158		B STREETS & ROAD Hardware Supp.	R	01/23/23	01/23/23		2348/B	N
23-00178	07/14/22 B&G HARDWARE SUPPLIES FY23	6		Buildings & Grounds Hardware	12.13	3-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	01/23/23	01/23/23		2285/B	N
	7 Buildings & Grounds Hardware				35.99	3-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	01/23/23	01/23/23		2291/B	N
	8 Buildings & Grounds Hardware				42.69	3-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	01/23/23	01/23/23		2300/B	N
					90.81									
	Vendor Total:				190.43									
ACTI0055	Action Uniform Co. LLC	23-01286	11/29/22	REPLACE UNSAFE SERPA HOLSTERS										
	1 RIGHT HOLSTER: BLACKHAWK				1,840.00	3-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	11/29/22	01/26/23		48548	N
	2 LEFT HOLSTER: BLACKHAWK				115.00	3-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	11/29/22	01/26/23		48548	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
ACTI0055 Action Uniform Co. LLC Continued									
	23-01286 11/29/22 REPLACE UNSAFE SERPA HOLSTERS		Continued						
	3 RIGHT CONCEALMENT PADDLE		580.00 3-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	11/29/22	01/26/23	48548	N
	4 BELT LOOP FOR HOLSTER T-SERIES		306.00 3-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	11/29/22	01/26/23	48548	N
			2,841.00						
	Vendor Total:		2,841.00						
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.									
	23-00754 08/31/22 98 Renaissance Blvd Monitoring								
	2 Service Call		1,047.93 3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	01/27/23	01/27/23	3440933	N
	3 Service Call		2,125.59 3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	01/27/23	01/27/23	3433050	N
			3,173.52						
	23-01507 12/23/22 Fire Alarm System 710 Hermann								
	2 Repairs to the fire alarm		1,205.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/27/23	01/27/23	3440091	N
	23-01702 01/10/23 Sabella Park Annex Commercial								
	2 Sabella Park Annex Monitoring		271.68 3-01-28-375-000-137	B PARKS Contract Work	R	01/24/23	01/24/23	3434187	N
	Vendor Total:		4,650.20						
AGENER01 A-General Sewer and Drain									
	23-01728 01/12/23 NB Library - Plumbing								
	1 Plumbing/Sewer Services		6,675.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/12/23	01/27/23	50868	N
	Vendor Total:		6,675.00						
AMAZ0005 Amazon.Com Services, Inc.									
	23-01671 01/05/23 2023 Wall Calendar								
	1 2023 Wall Calendar		26.99 3-01-21-185-000-188	B ZONING Office Supplies	R	01/05/23	01/26/23	16QT-CYCY-HRCN	N
	23-01740 01/17/23 Finance Supplies								
	1 Clear Desk Cover Protector		27.99 3-01-20-130-000-188	B FINANCE Office Supplies	R	01/17/23	01/26/23	1DD9-V3TP-6PPM	N
	Vendor Total:		54.98						

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
AMERIC American Carnival Mart								
	23-01274 11/29/22 supplies for LEAL 2022-23							
	1 M0224 jumping frogs		28.75 D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22 01/24/23	I-10262832	N
	2 T7652 kaleidoscope		70.00 D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22 01/24/23	I-10262832	N
	4 N1110 basketball game		47.50 D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22 01/24/23	I-10262832	N
	5 C131 bean bag toss game		43.96 D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22 01/24/23	I-10262832	N
	6 KOP-06779 Left Right Center		39.75 D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/22 01/24/23	I-10262832	N
	7 Delivery		27.60 D-39-56-851-000-007	B DPRCS - LEAL	R	01/24/23 01/24/23	I-10262832	N
			<u>257.56</u>					
	Vendor Total:		257.56					
ARROWTER Arrow Environmental Services								
	23-01619 01/04/23 Pest Control ServicesJAN-JUN23							
	2 Pest control services		35.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/26/23 01/26/23	5218800	N
	3 Pest control services		70.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/26/23 01/26/23	5218801	N
	4 Pest control services		105.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/26/23 01/26/23	5218802	N
			<u>210.00</u>					
	Vendor Total:		210.00					
AWAREN Awareness Protective								
	23-01709 01/10/23 ACTIVE SHOOTER & OPTICAL INCID							
	1 REGISTRATION FOR 1-DAY COURSE		280.00 3-01-25-240-999-145	B POLICE Training	R	01/10/23 01/24/23	2219	N
	Vendor Total:		280.00					
BAGELBOY Bagel Boys								
	23-00699 08/24/22 OPEN ACCOUNT LEAL - JUNE 2023							
	6 BAGELS FOR PROJECT LEAL		90.00 D-39-56-851-000-007	B DPRCS - LEAL	R	01/24/23 01/24/23	880531	N
	7 BAGELS FOR PROJECT LEAL		90.00 D-39-56-851-000-007	B DPRCS - LEAL	R	01/24/23 01/24/23	880530	N
			<u>180.00</u>					
	Vendor Total:		180.00					
BENS0050 Louise Benson - Petty Cash								
	23-01748 01/19/23 PETTY CASH REIMBURSEMENT 2023							
	1 DOLLAR STORE - EVENT PURCHASE		23.74 3-01-28-369-000-203	B DPRCS Public Events	R	01/19/23 01/26/23	PETTY CASH	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
BENS0050 Louise Benson - Petty Cash Continued								
23-01748 01/19/23 PETTY CASH REIMBURSEMENT 2023 Continued								
	2 TRADER JOES	19.16 D-39-56-850-000-001	B Recreation - Aquatics	R	01/19/23	01/26/23	PETTY CASH	N
	3 DOLLAR TREE -OUTREACH EVENT	26.25 3-01-28-369-000-203	B DPRCS Public Events	R	01/19/23	01/26/23	PETTY CASH	N
	4 HOME DEPOT- TREE LIGHTING	34.03 3-01-28-369-000-158	B DPRCS Hardware Supplies	R	01/19/23	01/26/23	PETTY CASH	N
	5 DOMINOS PIZZA - AQUATICS MGT	56.96 D-39-56-850-000-001	B Recreation - Aquatics	R	01/19/23	01/26/23	PETTY CASH	N
		160.14						
	Vendor Total:	160.14						
BEYERBRO BEYER BROS CORP								
22-02006 03/11/22 (1) 2023 GMC 3500 Pick Up								
	1 (1) 2023 GMC 3500 Pick Up	41,104.86 2-07-55-502-000-149	B Equipment	R	03/11/22	01/26/23	51029	N
	Vendor Total:	41,104.86						
BHPH0050 B & H PHOTO-VIDEO, INC.								
23-01512 12/23/22 SANDISK 256G IXPAND FLASH DRIV								
	1 SANDISK 256G IXPAND FLASH	59.99 3-01-25-240-999-185	B POLICE Miscellaneous	R	12/23/22	01/24/23	209726806	N
	Vendor Total:	59.99						
BLOOD005 Bloodgood Law Enforcement								
23-01245 11/22/22 CASE LAW FOR COPS								
	1 CASE LAW FOR COPS THE BASICS	250.00 3-01-25-240-999-145	B POLICE Training	R	11/22/22	01/24/23	1006	N
	23-01600 01/04/23 CASE LAW FOR COPS-REPORT WRITI							
	1 REGISTRATION FOR 1-DAY COURSE	149.00 3-01-25-240-999-145	B POLICE Training	R	01/04/23	01/26/23	INV-48	N
	23-01642 01/04/23 NJ CONCEAL TO CARRY COURSE							
	1 REGISTRATION FOR 1-DAY COURSE	149.00 3-01-25-240-999-145	B POLICE Training	R	01/04/23	01/26/23	INV-61	N
	Vendor Total:	548.00						

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						Enc Date Date		Date Invoice		Excl
BLOYED Steve Bloyed										
23-01824	01/26/23 Reimburse - NJDEP Permit #1485									
1	Reimburse - NJDEP Permit #1485		205.10	3-07-55-502-000-185	B Miscellaneous	R	01/26/23	01/26/23	REIMBURSE	N
Vendor Total:			205.10							
BROOK085 Brook Furniture Rental, Inc.										
22-00964	10/09/21 Furniture Rental - NBTPD									
20	Furniture Rental - NBTPD		3,694.16	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	01/25/23	01/26/23	0115680655	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total:			3,694.16							
BSNSP050 BSN SPORTS										
23-00188	07/14/22 PARKS PLAYGROUND SUPPLIES FY23									
5	Parks Playground Supplies		463.62	3-01-28-375-000-197	B PARKS Playground Supplies	R	01/24/23	01/24/23	919861650	N
Vendor Total:			463.62							
CABLE1 CABLEVISION - DPW										
23-00364	07/19/22 Acct# 07875-318066-01-7 FY23									
7	Acct# 07875-318066-01-7 1/23		16.04	3-01-31-430-000-450	B Telecommunications	R	01/25/23	01/26/23	ACCT #318066	N
Vendor Total:			16.04							
CABLE8 Cablevision of Raritan Valley										
23-00398	07/25/22 Acct #07875-404340-01-0 FY23									
7	Acct #07875-404340-01-0 1/23		11.02	3-01-31-430-000-450	B Telecommunications	R	01/25/23	01/26/23	ACCT #404340	N
Vendor Total:			11.02							
CAFFERTY Mark Cafferty										
23-01717	01/11/23 Emergency Housing Reimburse									
1	Emergency Housing		237.03	3-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	01/11/23	01/23/23	10/20/2022	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
CAFFERTY Mark Cafferty	Continued					
23-01717 01/11/23 Emergency Housing Reimburse	Continued					
2 Emergency Housing	140.76 3-01-25-252-000-238 B EMERGENCY MGMT Emergency Care	R	01/11/23 01/23/23	12/26/2022	N	
	377.79					
Vendor Total:	377.79					
CAMPB055 CAMPBELL FREIGHTLINER, LLC						
23-00061 07/12/22 MVM Vehicle Parts JUL-DEC22						
24 MVM Vehicle Parts	77.60 3-01-26-315-000-230 B MVM Vehicle Parts	R	01/23/23 01/23/23	CB001045648:01	N	
23-01679 01/10/23 MVM Parts JAN-JUN23						
2 MVM Parts	327.09 3-01-26-315-000-230 B MVM Vehicle Parts	R	01/23/23 01/23/23	CB001067755:01	N	
3 MVM Parts	90.38 3-01-26-315-000-230 B MVM Vehicle Parts	R	01/23/23 01/23/23	CB001064589:01	N	
4 MVM Parts	853.07 3-01-26-315-000-230 B MVM Vehicle Parts	R	01/26/23 01/26/23	CB001067919:01	N	
5 MVM Parts	50.68 3-01-26-315-000-230 B MVM Vehicle Parts	R	01/26/23 01/26/23	CB001069213:01	N	
	1,321.22					
Vendor Total:	1,398.82					
CDW CDW-GOVERNMENT, INC.						
23-01730 01/12/23 Computer Supplies/Equipment						
1 CDW# 7056881	4,417.44 3-01-20-140-000-488 B IT - Computer Supplies/Parts	R	01/12/23 01/26/23	GD04935	N	
2 CDW# 6806212	868.48 3-01-20-140-000-488 B IT - Computer Supplies/Parts	R	01/12/23 01/26/23	GD04935	N	
3 CDW# 6733981	289.49 3-01-20-140-000-488 B IT - Computer Supplies/Parts	R	01/12/23 01/26/23	GD17790	N	
4 CDW# 6729328	44.53 3-01-20-140-000-488 B IT - Computer Supplies/Parts	R	01/12/23 01/26/23	GD04935	N	
	5,619.94					
Vendor Total:	5,619.94					
CHART050 CHARTWELLS FOOD SERVICES, INC.						
23-00344 07/18/22 Food Supplies/Catering						
2 Food Supplies/Catering	94.00 G-02-22-372-001-000 B Congregate Meals	R	01/27/23 01/27/23	2797	N	
Vendor Total:	94.00					

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	Exc1
CHEMSEAR Chemsearch	23-01680 01/10/23 MVM Hardware suppliesJAN-MAR23							
	2 MVM Hardware Supplies		1,105.95	3-01-26-315-000-158	B MVM Hardware Supplies	R 01/23/23 01/23/23	8071788	N
	Vendor Total:		1,105.95					
CMEAS020 CME ASSOCIATES	23-00572 08/15/22 0296581 12/27/21-1/7/22	PRO21052 C						
	12 MRI Rehab - Construction Admin		7,270.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R 09/13/21 01/26/23	0320643	N
	23-00575 08/15/22 0309709 7/11/22-7/23/22	PRO21036 C						
	14 Livingston Ave Sewer Main		1,681.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R 03/01/21 01/26/23	0320645	N
	23-00577 08/15/22 0309708 7/11/22-7/23/22	PRO21044 C						
	15 Livingston Ave - Water Main		9,105.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R 07/13/21 01/26/23	0320644	N
	23-01139 11/01/22 Nassau Street - Phase 1	PRO22054 C						
	6 Nassau Street - Phase 1		182.50	C-04-55-C22-220-902	B Professional Cost - Roads	R 06/27/22 01/26/23	0319704	N
	7 Nassau Street - Phase 1		1,327.50	C-04-55-C22-220-902	B Professional Cost - Roads	R 06/27/22 01/26/23	0320629	N
			1,510.00					
	23-01654 01/05/23 Pulda Farm Trail Phase II	PRO22035 C						
	1 Pulda Farm Trail Phase II		6,796.50	C-04-55-C20-210-903	B Professional Costs - Parks	R 02/07/22 01/26/23	0319697	N
	23-01804 01/24/23 2024 Road Program - DESIGN	PRO23034 C						
	1 2024 Road Improvement Program		93.00	C-04-55-C21-220-902	B Professional Costs - Roads	R 01/17/23 01/26/23	0320630	N
	Vendor Total:		26,456.00					
COOPE050 COOPER PEST CONTROL	23-00191 07/14/22 PEST CONTROL PARKS FY23							
	17 Pest control services at		63.07	3-01-28-375-000-137	B PARKS Contract Work	R 01/23/23 01/23/23	1831861	N
	23-01124 10/31/22 486 & 478 Old Georges Road							
	11 PEST CONTROL - 12/2022		68.46	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R 01/23/23 01/23/23	1832621	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	Exc1
COOPE050 COOPER PEST CONTROL		Continued					
23-01124 10/31/22 486 & 478 Old Georges Road		Continued					
12 PEST CONTROL - 12/2022	68.46	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	01/27/23 01/27/23	1838829	N
	136.92						
Vendor Total:	199.99						
COPPA Coppa's Service							
23-01788 01/24/23 Abandoned Vehicle							
1 2013 Honda Civic	500.00	3-01-25-240-999-185	B POLICE Miscellaneous	R	01/24/23 01/26/23	2013 CIVIC	N
Vendor Total:	500.00						
COVENANT Covenant Security Equipment							
23-01580 12/30/22 Tax/Water/Sewer Payment Box							
1 Tax/Water/Sewer Payment Box	1,900.00	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	12/30/22 01/26/23	20997	N
2 Tax/Water/Sewer Payment Box	50.00	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	12/30/22 01/26/23	20997	N
3 One set of (2) keys	26.00	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	12/30/22 01/26/23	20997	N
4 Expedited Production	190.00	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	12/30/22 01/26/23	20997	N
	2,166.00						
Vendor Total:	2,166.00						
CUSTOM CUSTOM BANDAG INC.							
23-00192 07/14/22 PARKS TIRE REPAIRS FY23							
3 Parks tire repair	132.99	3-01-28-375-000-151	B PARKS Equipment Repair	R	01/23/23 01/23/23	80214608	N
23-01683 01/10/23 Police Tires JAN-MAR23							
2 Police Tires	1,482.06	3-01-26-315-001-901	B MVM Tires - Police	R	01/23/23 01/23/23	80214098	N
3 Police Tires	528.80	3-01-26-315-001-901	B MVM Tires - Police	R	01/23/23 01/23/23	80214167	N
4 Police Tires	1,210.16	3-01-26-315-001-901	B MVM Tires - Police	R	01/23/23 01/23/23	80214533	N
	3,221.02						
23-01684 01/10/23 Large Truck Tires JAN-MAR23							
2 Large Truck Tires	3,495.19	3-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	01/23/23 01/23/23	80214152	N
Vendor Total:	6,849.20						

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
DECOT050 DECOTIIS, FITZPATRICK, COLE												
23-00727	08/29/22	2022	Labor Counsel	FY2023	PRO22007 C							
13	12/2022		Labor Counsel	647.50	3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	01/26/23		259888	N
14	12/2022		Labor Counsel	822.50	3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	01/26/23		259889	N
				<u>1,470.00</u>								
23-00728	08/29/22	2022	Labor Counsel-MC	FY2023	PRO22007 C							
6	12/2022		Labor Counsel	529.50	3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	01/26/23		259890	N
7	12/2022		Labor Counsel	1,550.75	3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	01/26/23		259891	N
				<u>2,080.25</u>								
			Vendor Total:	3,550.25								
EDMUN050 EDMUNDS GOVTECH												
23-01808	01/25/23		Edmunds Hosting Services									
1			Edmunds Hosting Services	7,800.00	3-01-20-140-000-183	B IT - Software Maintenance	R	01/25/23	01/26/23		23-IN2467	N
			Vendor Total:	7,800.00								
FEDER033 FEDERAL EXPRESS CORP.												
23-01819	01/25/23		Invs. 8-008-30057/8-015-77466									
1			Late Fee - Invoice 7-972-52973	2.28	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-008-30057	N
2	1/10/2023		Samantha	24.01	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-008-30057	N
3	1/10/2023		Samantha	30.94	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-008-30057	N
4	1/10/2023		Samantha	24.01	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-008-30057	N
5	1/10/2023		Samantha	24.01	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-008-30057	N
6	1/10/2023		Samantha	24.01	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-008-30057	N
7	1/10/2023		Samantha	24.01	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-008-30057	N
8	1/17/2023		Samantha	24.36	3-01-31-430-000-498	B Postage	R	01/25/23	01/26/23		8-015-77466	N
				<u>177.63</u>								
			Vendor Total:	177.63								
FOSTE050 FOSTER & COMPANY, INC.												
23-01686	01/10/23		MVM hardware suppliesJAN-MAR23									
2			MVM Hardware Supplies	499.63	3-01-26-315-000-158	B MVM Hardware Supplies	R	01/23/23	01/23/23		919694	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						Exc1
FOSTE050	FOSTER & COMPANY, INC.	Continued										
23-01705	01/10/23 Parks Hardware Supplies											
3	Parks Hardware Supplies	138.59	3-01-28-375-000-158	B PARKS	Hardware Supplies	R	01/23/23	01/23/23		919695		N
	Vendor Total:	638.22										
GARDE064	GARDEN STATE HIGHWAY PRODUCTS											
23-01096	10/27/22 Solar Message Board			PRO22044 C								
1	Item #11846	19,549.42	G-02-22-240-004-000	B Highway Safety	Safe Corridors	R	10/24/22	01/26/23		PS-INV110781		N
2	Item #12603	594.00	G-02-22-240-004-000	B Highway Safety	Safe Corridors	R	10/24/22	01/26/23		PS-INV110781		N
		20,143.42										
	Vendor Total:	20,143.42										
GENER030	GENERAL CODE PUBLISHERS LLC.											
23-01805	01/24/23 Annual Maintenance											
1	Annual Maintenance	1,195.00	3-01-20-140-000-185	B IT - Miscellaneous		R	01/24/23	01/26/23		GC00119605		N
	Vendor Total:	1,195.00										
GEORG033	GEORGE LOGAN TOWING, INC.											
23-01789	01/24/23 Abandoned Vehicle											
1	2005 Honda Accord	500.00	3-01-25-240-999-185	B POLICE	Miscellaneous	R	01/24/23	01/26/23		2005 ACCORD		N
	Vendor Total:	500.00										
GERDEN	GARDEN STATE MUNICIPAL JIF											
23-01750	01/19/23 JIF Assessment Billing 2023											
1	JIF Assessment Billing 2023	321,316.82	3-01-23-210-000-193	B INSURANCE OTHER - JIF		R	01/19/23	01/26/23		11120		N
	Vendor Total:	321,316.82										
GRAFI005	Grafix Solutions Inc.											
22-01199	11/15/21 OPEN PO - POLICE GRAPHICS											
4	PD VEHICLE WRAP - CHEVY TAHOE	3,000.00	2-01-25-240-999-241	B POLICE	Vehicles	R	01/24/23	01/24/23		18658		N
	Vendor Total:	3,000.00										

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
GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION	23-00960 10/04/22 Diagnostic JPro Software									
	2 Launch Diagnostic Scan Tool		3,600.00	3-01-26-315-000-188	B MVM Office Supplies	R	01/23/23	01/23/23	INV6104	N
	Vendor Total:		3,600.00							
GTBM GTBM, INC	23-00033 07/08/22 Radio Support FY2023	PRO22042 C								
	7 Radio Support 1/2023		2,752.26	3-01-31-430-000-470	B Radio Repair	R	07/01/22	01/24/23	38656	N
	Vendor Total:		2,752.26							
HARTM050 HARTMAN, DARIA	23-00415 07/25/22 Open acc 6/2023 Yoga Instruktur									
	3 Yoga Instructor		1,100.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	01/27/23	01/27/23	10/18-12/20/22	N
	Vendor Total:		1,100.00							
HOMEN016 HOME NEWS TRIBUNE	23-01822 01/25/23 Advertisements	DECEMBER 2022								
	1 AD# 0005504783		16.34	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005504783	N
	2 AD# 0005504786		19.78	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005504786	N
	3 AD# 0005504795		16.34	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005504795	N
	4 AD# 0005504827		23.22	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005504827	N
	5 AD# 0005504836		23.22	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005504836	N
	6 AD# 0005504841		20.64	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005504841	N
	7 AD# 00055522240		16.34	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005522240	N
	8 AD# 00055522243		18.06	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005522243	N
	9 AD# 00055522248		18.06	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005522248	N
	10 AD# 00055522254		18.92	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005522254	N
	11 AD# 00055522259		16.34	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005522259	N
	12 AD# 00055522929		40.42	3-01-31-430-000-499	B Advertising	R	01/25/23	01/26/23	0005522929	N
			<u>247.68</u>							
	Vendor Total:		247.68							

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
HOSES050 HOSE SHOP, THE									
	23-00989 10/04/22 MVM VEHICLE PARTS OCT-DEC22								
	4 MVM Vehicle Parts	2,402.40	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/23	01/24/23	322758	N
	23-01746 01/19/23 MVM Vehicle Parts								
	2 MVM Vehicle Parts	7.91	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23	01/27/23	325449	N
	3 MVM Vehicle Parts	229.68	3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23	01/27/23	325268	N
		237.59							
	Vendor Total:	2,639.99							
INTER085 Interstate Waste Services									
	23-01147 11/02/22 Apartments - REFUSE FY2023 BID22005 C								
	5 Apartments - REFUSE 1/2023	49,849.80	3-01-26-305-306-200	B Sanitation - Third Party Contract	R	09/01/22	01/26/23	8658399	N
	Vendor Total:	49,849.80							
ISLAN060 Island Tech Services LLC									
	22-02364 05/09/22 OEM Vehicle Lighting								
	1 OEM vehicle Lighting Package	11,213.67	C-04-55-C21-220-301	B Acquisition of Trucks/Accessories	R	05/09/22	01/26/23	ITSNJ51390	N
	22-02558 06/15/22 Police Message Board								
	1 Item #MB1	2,100.00	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/26/23	ITSNJ52657	N
	2 Item #MBK02	8.00	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/26/23	ITSNJ52657	N
	3 Item #FP-EQ2B-RJ	31.50	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/26/23	ITSNJ52657	N
		2,139.50							
	22-02559 06/15/22 Panasonic Toughbook								
	1 Item #CF-33RZ-0CVM	7,750.00	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/26/23	ITSNJ51912	N
	22-02563 06/15/22 SINE Wave Power Inverter								
	1 SINE Wave Power Inverter	395.00	G-02-22-240-004-000	B Highway Safety Safe Corridors	R	06/15/22	01/26/23	ITSNJ52658	N
	23-00392 07/25/22 2022 Chevy Tahoes - Lighting								
	1 2022 Chevy Tahoes - Lighting	35,799.89	C-04-55-C21-220-301	B Acquisition of Trucks/Accessories	R	07/25/22	01/26/23	ITSNJ51999	N
	Vendor Total:	57,298.06							

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		
JEN ELEC Jen Electric, Inc.						
22-02446 05/23/22 Remsen/Nassau Traffic Light						
1 Remsen/Nassau Traffic Light	42,942.90 C-04-55-C22-220-101 B Improvements to Various Streets	R	05/23/22 01/26/23	15444	N	
23-01506 12/23/22 Preventative Maint						
2 Preventative Maintenance on	550.00 3-01-26-290-000-151 B STREETS & ROAD Equip. Repair	R	01/25/23 01/26/23	15638	N	
Vendor Total:	43,492.90					
JTFIR005 JT Fire Safety LLC						
23-01520 12/23/22 Sprinkler inspections						
5 Invoice 12459872	500.00 3-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	01/27/23 01/27/23	12459872	N	
Vendor Total:	500.00					
LEXIP005 LEXIPOL						
23-01302 12/02/22 Telecommunicator Training						
1 Telecommunicator Training	1,183.00 3-01-25-240-999-145 B POLICE Training	R	12/02/22 01/24/23	INVLHI933	N	
Vendor Total:	1,183.00					
LOEFF050 LOEFFEL'S WASTE OIL						
23-00082 07/12/22 MVM Recycling Fees FY23						
4 MVM Recycling Disposal Fees	144.00 3-01-26-305-307-142 B RECYCLING Disposal Fees	R	01/23/23 01/23/23	52002	N	
Vendor Total:	144.00					
MALOU040 MALOUF BUICK GMC						
23-00981 10/04/22 MVM VEHICLE PARTS JAN-MAR23						
2 MVM Vehicle Parts	64.00 3-01-26-315-000-230 B MVM Vehicle Parts	R	01/27/23 01/27/23	432125	N	
Vendor Total:	64.00					
MALOUFCH Malouf Chevrolet						
23-00085 07/12/22 MVM VEHICLE REPAIRS JUL-SEP22						
4 MVM Vehicle Repairs	180.00 3-01-26-315-000-231 B MVM General Vehicle Repair	R	01/25/23 01/26/23	175148	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
MALOUFCH Malouf Chevrolet	Continued							
23-00980	10/04/22 MVM VEHICLE REPAIRS OCT-DEC22							
	11 MVM Vehicle Repairs		595.80 3-01-26-315-000-231	B MVM General Vehicle Repair	R	01/25/23 01/26/23	175846	N
23-01693	01/10/23 MVM vehicle parts JAN-MAR23							
	2 MVM Vehicle Parts		1,008.24 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/23 01/24/23	156841	N
	3 MVM Vehicle Parts		297.72 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/23 01/24/23	157114	N
	4 MVM Vehicle Parts		8.02 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/23 01/24/23	156733	N
	5 MVM Vehicle Parts		17.75 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/23 01/24/23	157402	N
	6 MVM Vehicle Parts		59.51 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23 01/27/23	157603	N
	7 MVM Vehicle Parts		22.85 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23 01/27/23	157480	N
	8 MVM Vehicle Parts		86.70 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23 01/27/23	157500	N
	9 MVM Vehicle Parts		22.85 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23 01/27/23	157453	N
	10 MVM Vehicle Parts		357.47 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23 01/27/23	157413	N
			<u>1,881.11</u>					
	Vendor Total:		2,656.91					
MARIA050 MARIANO PRESS								
23-01676	01/10/23 CHRISTMAS CARDS							
	1 HAPPY HOLIDAY CARDS		422.65 3-01-25-240-999-199	B POLICE Printed Material	R	01/10/23 01/23/23	66630	N
	Vendor Total:		422.65					
MASTERGR Mastergraphx								
23-01587	01/03/23 Business Cards							
	1 Business Cards		165.00 3-01-31-430-000-488	B Paper & Copier Supplies	R	01/03/23 01/26/23	19437	N
	2 SHIPPING		16.83 3-01-31-430-000-488	B Paper & Copier Supplies	R	01/25/23 01/26/23	19437	N
			<u>181.83</u>					
	Vendor Total:		181.83					
MCIAS050 M.C.I.A								
23-00732	08/29/22 Recycling Collection	FY2023 PRO20055 C						
	9 Single Family 12/2022		79,189.44 3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22 01/26/23	AR039976	N
	10 Multi Family 12/2022		686.40 3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22 01/26/23	AR039976	N
			<u>79,875.84</u>					

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MCIAS050 M.C.I.A		Continued						
23-00733 08/29/22	Brush Disposal	FY2023						
5	Brush/Leave Disposal 12/2022	9,017.85	3-01-26-305-307-142	B RECYCLING Disposal Fees	R	01/25/23	01/26/23	AR039948 N
	Vendor Total:	88,893.69						
MGLF0050 MGL Printing Solutions								
23-01720 01/12/23	Water/Sewer Bills							
1	Water/Sewer Bills	2,018.75	3-05-55-502-000-185	B Miscellaneous	R	01/12/23	01/23/23	194621 N
2	Shipping	298.00	3-05-55-502-000-185	B Miscellaneous	R	01/12/23	01/23/23	194621 N
		2,316.75						
	Vendor Total:	2,316.75						
MIKES020 MIKE'S COUNTRY MARKET								
23-01775 01/23/23	Catering for Senior Centr							
2	Senior Center Catering	213.75	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/26/23	01/26/23	121077 N
	Vendor Total:	213.75						
MORTON MORTON SALT								
23-01341 12/08/22	Treated Rock Salt	FY2023						
2	Treated Rock Salt	7,039.00	3-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	01/24/23	01/24/23	5402714082 N
	Vendor Total:	7,039.00						
MUNCO055 MUNCO								
23-01806 01/24/23	2023 Membership Dues							
1	2023 Membership Dues	75.00	3-01-21-196-000-145	B CONSTR. CODE Educat. & Train	R	01/24/23	01/26/23	2023 MEMBERSHIP N
	Vendor Total:	75.00						
MUNID050 MUNIDEX. INC.								
23-01813 01/25/23	Software Maintenance - Vital							
1	Software Maintenance - Vital	615.60	3-01-20-140-000-489	B IT - Software Purch/License	R	01/25/23	01/26/23	2023 VITAL N
	Vendor Total:	615.60						

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
POW Power Place Inc.	23-00208 07/14/22 PARKS EQUIPMENT REPAIR FY23									
	8 Parks Equipment Repair		461.62 3-01-28-375-000-151	B PARKS Equipment Repair	R	01/23/23	01/23/23		1108315	N
	Vendor Total:		461.62							
QUORY005 Quorym	23-00992 10/04/22 Maholes OCT-DEC2022									
	4 August 2022		520.00 3-07-55-502-000-183	B Maintenance & Repairs	R	01/23/23	01/23/23		1695	N
	5 October 2022		<u>1,000.00</u> 3-07-55-502-000-183	B Maintenance & Repairs	R	01/23/23	01/23/23		16264	N
			1,520.00							
	Vendor Total:		1,520.00							
REDIC005 Redicare LLC	23-01109 10/31/22 Monthly Service to FA Kits									
	4 Monthly Service - January		61.32 3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	10/31/22	01/24/23		RED625107	N
	Vendor Total:		61.32							
RICHS Rich's Towing Service	23-01787 01/24/23 Abandoned Vehicles									
	1 2006 Toyota Rav 4		500.00 3-01-25-240-999-185	B POLICE Miscellaneous	R	01/24/23	01/26/23		2006 RAV 4	N
	2 2014 Nissan Pathfinder		<u>500.00</u> 3-01-25-240-999-185	B POLICE Miscellaneous	R	01/24/23	01/26/23		2014 PATHFINDER	N
			1,000.00							
	Vendor Total:		1,000.00							
ROYAL050 ROYAL BATTERY DISTRIBUTOR	23-01768 01/23/23 MVM OPEN ORDER FOR PARTS									
	2 MVM/Vehicle Parts: Item# 31S-7		630.00 3-01-26-315-000-230	B MVM Vehicle Parts	R	01/27/23	01/27/23		164314	N
	Vendor Total:		630.00							
RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ	23-01608 01/04/23 Bloyed/ Bazydlo Excel									
	1 Mircosoft Excel for water &		99.00 3-07-55-502-000-145	B Training	R	01/04/23	01/23/23		120739	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
RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ	23-01608 01/04/23 Bloyed/ Bazydlo Excel	Continued								
	2 Microsoft Excel for water &	Continued	99.00	3-07-55-502-000-145	B Training	R	01/23/23	01/23/23	120740	N
			198.00							
	Vendor Total:		198.00							
RUTGE078 RUTGERS, Youth Sports Research	23-01747 01/19/23 Clinicians workshop Fee 2023									
	1 Clinician Workshop Fee		149.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/19/23	01/27/23	844	N
	2 Clinician Workshop Fee		149.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/27/23	01/27/23	836	N
			298.00							
	Vendor Total:		298.00							
SAKER SAKER SHOPRITES, INC.	23-00583 08/15/22 Supplies for Senior Ctr									
	5 Food Supplies for Senior Ctr		238.87	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/27/23	01/27/23	05240116814	N
	6 Food Supplies for Senior Ctr		74.71	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/27/23	01/27/23	05240248663	N
			313.58							
23-00703 08/24/22 OPEN ACC LEAL - JUNE 2023	14 SUPPLIES FOR PROJECT LEAL		63.94	D-39-56-851-000-007	B DPRCS - LEAL	R	01/24/23	01/24/23	05240363741	N
	Vendor Total:		377.52							
SAMSC050 SAM'S CLUB	23-00419 07/25/22 Open acc thru June 2023									
	7 Food Supplies/Public Events		124.32	3-01-28-369-000-203	B DPRCS Public Events	R	01/24/23	01/24/23	009982	N
23-00702 08/24/22 OPEN ACC FOR LEAL - JUNE 2023	7 SUPPLIES FOR PROJECT LEAL		181.08	D-39-56-851-000-007	B DPRCS - LEAL	R	01/24/23	01/24/23	001066	N
	8 FOOD SUPPLIES FOR PROJECT LEAL		161.72	D-39-56-851-000-007	B DPRCS - LEAL	R	01/24/23	01/24/23	009983	N
			342.80							
	Vendor Total:		467.12							

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
TM ASSOC T&M Associates Continued												
	23-01667	01/05/23	LAF435601 THROUGH 12/2022		PRO22016 C							
	2	LAF437177	THROUGH 1/13/2023	638.00	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	01/26/23		LAF437177	N
	Vendor Total:			15,040.73								
TOWNS013 TOWNSHIP OF NORTH BRUNSWICK												
	23-01815	01/25/23	Reclass CME invoice									
	1	Reclass CME invoice		86.50	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/25/23	01/25/23		0288610	N
	Vendor Total:			86.50								
TRAPR050 TRAP ROCK INDUSTRIES LLC												
	23-01615	01/04/23	Paving Materials JAN-JUN23									
	2	Paving Materials		151.25	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	01/23/23	01/23/23		8145778	N
	Vendor Total:			151.25								
TRILLIUM TRILLIUM INCORPORATED												
	23-00580	08/15/22	10076-061 THROUGH 7/2022		PRO21037 C							
	7	10076-066	THROUGH 12/2022	5,500.00	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	01/26/23		10076-066	N
	Vendor Total:			5,500.00								
TSQUARED T-SQUARED GRAPHICS LLC												
	23-00666	08/18/22	Open account thru June 2023									
	3	Shirts for Basketball		3,961.99	D-39-56-850-000-005	B Recreation - Basketball	R	01/24/23	01/24/23		21906	N
	Vendor Total:			3,961.99								
UNIFIRST Unifirst Corporation												
	23-01451	12/09/22	Municipal Uniforms									
	1	Sweatshirts - Size XL		234.57	3-07-55-502-000-133	B Clothing	R	12/09/22	01/26/23		1630240389	N
	2	Sweatshirts - Size 2XL		156.38	3-07-55-502-000-133	B Clothing	R	12/09/22	01/26/23		1630240389	N
	4	Winter Hats		195.20	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	12/09/22	01/26/23		1630240389	N
	5	Personalization		93.75	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	12/09/22	01/26/23		1630240389	N
	11	Sweatshirts - Size 2XL		625.52	3-07-55-502-000-133	B Clothing	R	01/26/23	01/26/23		1630242173	N
	12	Personalization		50.00	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	01/26/23	01/26/23		1630242173	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
UNIFIRST Unifirst Corporation								
23-01451 12/09/22 Municipal Uniforms Continued								
13 Shipping	51.65	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		01/26/23	01/26/23	1630240389	N
14 Shipping	55.13	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		01/26/23	01/26/23	1630242173	N
	<u>1,462.20</u>							
Vendor Total:	1,462.20							
UNITE089 UNITED RENTALS								
23-00813 09/15/22 Open Order								
2 Forklift Rental: Genie GTH-844	1,830.12	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous R		01/23/23	01/23/23	211629920-001	N
3 Account#: 56819 (CR)	150.13	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous R		01/23/23	01/23/23	CUST#56819/-003	N
4 Account#: 56819 (CR)	30.18	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous R		01/23/23	01/23/23	CUST#56819/-004	N
	<u>1,649.81</u>							
Vendor Total:	1,649.81							
UNITE099 United Site Services NE Inc.								
23-00216 07/14/22 PORTABLE RESTROOMS FY23								
48 Portable Restroom Service at	220.00	3-01-28-375-000-137	B PARKS Contract Work R		01/23/23	01/23/23	6655394	N
49 Portable Restroom Service at	60.68	3-01-28-375-000-137	B PARKS Contract Work R		01/23/23	01/23/23	6655393	N
50 Portable Restroom Service at	110.00	3-01-28-375-000-137	B PARKS Contract Work R		01/23/23	01/23/23	6655392	N
	<u>390.68</u>							
Vendor Total:	390.68							
USA ARCH USA architects								
23-00663 08/18/22 MUNICIPAL COMPLEX ENVELOPE PRO22038 C								
6 MUNICIPAL COMPLEX ENVELOPE	11,177.34	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds R		02/22/22	01/26/23	34603	N
Vendor Total:	11,177.34							
USABLUE USA Blue Book								
23-01635 01/04/23 Tools&Supplies JAN-JUN23								
2 Sewer - tools & supplies	110.52	3-07-55-502-000-223	B Tools & Supplies R		01/24/23	01/24/23	220058	N
Vendor Total:	110.52							

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
VANDI005 Van Dine Motors Inc.	23-01756 01/19/23 Snow Plow - Vehicle #893									
	1 9ft. Western Pro Plus Snowplow		8,320.66 3-07-55-502-000-149	B Equipment	R	01/19/23	01/27/23		24397	N
	Vendor Total:		8,320.66							
VERBA050 VERBATIM	23-01733 01/04/23 In Person Interp. 1/11/23									
	1 In-Person Translation		225.00 3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/13/23	01/24/23		01/11/23	N
	Vendor Total:		225.00							
VFIS VFIS	23-01816 01/25/23 Fire Co. #2: Add Vehicle									
	1 Fire Co. #2: Add Vehicle		1,427.52 3-01-23-210-000-182	B INSURANCE OTHER Fire Co #2	R	01/25/23	01/26/23		218361127	N
	Vendor Total:		1,427.52							
VIRAG Viragomusic LLC	23-01734 01/13/23 MLK Celebration Performance2023									
	1 Performers		500.00 3-01-28-369-000-212	B DPRCS Programs	R	01/13/23	01/27/23		01/13/23	N
	Vendor Total:		500.00							
WBMASON W.B. Mason Co., Inc.	23-00490 07/27/22 Municipal Copy Paper									
	19 Item #WBM20030		140.70 3-01-31-430-000-488	B Paper & Copier Supplies	R	01/03/23	01/26/23		235277187	N
	23-00908 09/27/22 Senior Center Water Cooler									
	4 Item #WBCBPD1SHSRENTAL		2.99 3-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/04/23	01/24/23		235009218	N
	23-01308 12/05/22 Senior Ctr Order #s130182014									
	1 Item #AAGPM5028		70.90 3-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/05/22	01/24/23		234686821	N
	23-01579 12/30/22 Clerk Order #s130782578									
	1 Item #PFX17186		58.98 3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	12/30/22	01/26/23		235234666	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
WBMASON W.B. Mason Co.,Inc.			Continued					
	23-01596 01/04/23 Police Supply Orders							
	1 Item #AAGPM32628		21.23 3-01-25-240-999-188	B POLICE Office Supplies	R	01/04/23 01/24/23	235315554	N
	2 Item #FEL3605801		163.44 3-01-25-240-999-188	B POLICE Office Supplies	R	01/04/23 01/24/23	235319358	N
	3 Item #SMD76560		97.95 3-01-25-240-999-188	B POLICE Office Supplies	R	01/04/23 01/24/23	235319358	N
	4 Item #MMM33506		24.29 3-01-25-240-999-188	B POLICE Office Supplies	R	01/04/23 01/24/23	235320396	N
	5 Item #BICMP11		5.88 3-01-25-240-999-188	B POLICE Office Supplies	R	01/04/23 01/24/23	235320368	N
	6 Item #LINDTDHD3		13.95 3-01-25-240-999-188	B POLICE Office Supplies	R	01/04/23 01/24/23	235321580	N
			326.74					
	23-01670 01/05/23 Zoning Order #s130593959							
	1 Item #MMM600341296		40.60 3-01-21-185-000-188	B ZONING Office Supplies	R	01/05/23 01/26/23	235386251	N
	2 Item #PFXPN1025		19.98 3-01-21-185-000-188	B ZONING Office Supplies	R	01/05/23 01/26/23	235386251	N
	3 Item #PFX415315GRA		28.85 3-01-21-185-000-188	B ZONING Office Supplies	R	01/05/23 01/26/23	235386251	N
	4 Item #AAG89802		25.67 3-01-21-185-000-188	B ZONING Office Supplies	R	01/05/23 01/26/23	235386251	N
			115.10					
	23-01715 01/10/23 Code Order #s131105450							
	1 Item #PFX415315GRA		28.85 3-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	01/10/23 01/26/23	235468290	N
	23-01738 01/16/23 Key Rings for Bank Bags							
	1 Key Rings for Bank Bags		20.99 3-01-20-130-000-186	B FINANCE New Equipment	R	01/16/23 01/26/23	235606715	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	2 Key Rings for Bank Bags		20.99 3-01-20-130-000-186	B FINANCE New Equipment	R	01/16/23 01/26/23	235606715	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		41.98					
	23-01754 01/19/23 Admin Order #s131371321							
	1 Item #HOD124		17.44 3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	01/19/23 01/26/23	235705240	N
	23-01797 01/24/23 DPW Order #s131353058							
	1 Item #ABAMESHTRAY3N		51.79 3-01-26-315-000-188	B MVM Office Supplies	R	01/24/23 01/26/23	235704725	N
	Vendor Total:		855.47					

January 27, 2023
12:02 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 26

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	2-01	12,182.30	0.00	0.00	12,182.30
Sewer Utility Fund	2-07	<u>41,104.86</u>	<u>0.00</u>	<u>0.00</u>	<u>41,104.86</u>
Year Total:		53,287.16	0.00	0.00	53,287.16
CURRENT FUND BUDGET	3-01	568,750.76	0.00	0.00	568,750.76
	3-04	7,159.00	0.00	0.00	7,159.00
Water Utility Fund	3-05	2,316.75	0.00	0.00	2,316.75
Sewer Utility Fund	3-07	<u>11,370.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,370.75</u>
Year Total:		589,597.26	0.00	0.00	589,597.26
GENERAL CAPITAL	C-04	136,398.33	0.00	0.00	136,398.33
WATER CAPITAL	C-06	9,105.50	0.00	0.00	9,105.50
SEWER CAPITAL	C-08	<u>8,951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,951.00</u>
Year Total:		154,454.83	0.00	0.00	154,454.83
Trust Other	D-33	34,000.00	0.00	0.00	34,000.00
Recreation Trust	D-39	<u>12,747.29</u>	<u>0.00</u>	<u>0.00</u>	<u>12,747.29</u>
Year Total:		46,747.29	0.00	0.00	46,747.29
GRANT FUND	G-02	30,521.92	0.00	0.00	30,521.92
Total of All Funds:		<u><u>874,608.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>874,608.46</u></u>

January 27, 2023
12:02 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/23 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	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACHIM001 Achim Importing Company Inc.															
		23-01581	12/30/22	Bond Reduction											
		1		Bond Reduction	67,189.19	22-25501			P 1600 Route Holdings, LLC	R	12/30/22	01/24/23		REDUCTION	N
		Vendor Total:			67,189.19										
AMARAN01 Amaranth at No. Brunswick LLC															
		23-01673	01/09/23	Escrow Release											
		1		Escrow Release	4,500.00	22-2570			P Route 130 Amaranth	R	01/09/23	01/24/23		RELEASE	N
		Vendor Total:			4,500.00										
CMEAS020 CME ASSOCIATES															
		23-01798	01/24/23	0320633 12/27/22-1/6/23											
		1		0320633 12/27/22-1/6/23	5,025.00	20-2621			P 1460 Livingston Ave. Warehouse	R	01/24/23	01/24/23		0320633	N
		23-01799	01/24/23	0320635 1/2-1/6/23											
		1		0320635 1/2-1/6/23	4,006.00	20-2625			P 1980 US Highway 1, LLC	R	01/24/23	01/24/23		0320635	N
		23-01800	01/24/23	0320640 12/27-1/4/23											
		1		0320640 12/27-1/4/23	3,075.00	20-2605			P 1385 Livingston Avenue	R	01/24/23	01/24/23		0320640	N
		23-01801	01/24/23	0320637 1/4-1/6/23											
		1		0320637 1/4-1/6/23	1,210.50	21-2647			P Office Building	R	01/24/23	01/24/23		0320637	N
		23-01802	01/24/23	0320634 1/3/23											
		1		0320634 1/3/23	181.00	21-2637			P 2300 Route 1	R	01/24/23	01/24/23		0320634	N
		23-01803	01/24/23	0320636 1/3/23											
		1		0320636 1/3/23	181.00	21-2634			P DM Investments- Truman	R	01/24/23	01/24/23		0320636	N
		Vendor Total:			13,678.50										

January 27, 2023
12:02 PM

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
CRAYMON0 C.Raymond Davis & Sons													
23-01591	01/03/23	Escrow Release											
1	Escrow Release	12,025.00	22-2548		P 1628 Rt. 27	Graceland Gardens	R	01/03/23	01/24/23		RELEASE		N
Vendor Total:		12,025.00											
GRACE001 Graceland Gardens LLC													
23-01588	01/03/23	Escrow Release											
1	Escrow Release	14,500.81	22-25481		P Graceland Gardens	1628 Rt. 27	R	01/03/23	01/25/23		RELEASE		N
23-01589	01/03/23	Escrow Release											
1	Escrow Release	16,645.58	22-25482		P Graceland Gardens	1628 Rt.27	R	01/03/23	01/25/23		RELEASE		N
Vendor Total:		31,146.39											
INGLE005 Inglesia Pentecostal de													
23-01823	01/25/23	Escrow Release											
1	Escrow Release	356.00	21-2640		P 1224 Livingston Avenue		R	01/25/23	01/25/23		RELEASE		N
Vendor Total:		356.00											
TOWNS013 TOWNSHIP OF NORTH BRUNSWICK													
23-01814	01/25/23	Reclass of CME invoices											
1	Reclass of CME invoices	1,715.75	22-25482		P Graceland Gardens	1628 Rt.27	R	01/25/23	01/25/23		0292785		N
2	Reclass of CME invoices	942.50	22-25482		P Graceland Gardens	1628 Rt.27	R	01/25/23	01/25/23		0290952		N
3	Reclass of CME invoices	884.00	22-25482		P Graceland Gardens	1628 Rt.27	R	01/25/23	01/25/23		0292240		N
4	Reclass of CME invoices	145.00	22-25482		P Graceland Gardens	1628 Rt.27	R	01/25/23	01/25/23		0289919		N
		<u>3,687.25</u>											
Vendor Total:		3,687.25											
<hr/> Total Purchase Orders: 13 Total P.O. Line Items: 16 Total List Amount: 132,582.33 Total Void Amount: 0.00 <hr/>													

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	12,106.00	12,106.00
	3-21	0.00	1,928.50	1,928.50
	3-22	0.00	118,547.83	118,547.83
Total of All Funds:		<u>0.00</u>	<u>132,582.33</u>	<u>132,582.33</u>

Project Description	Project No.	Project Total
1385 Livingston Avenue	20-2605	3,075.00
1460 Livingston Ave. Warehouse	20-2621	5,025.00
1980 US Highway 1, LLC	20-2625	4,006.00
DM Investments- Truman	21-2634	181.00
2300 Route 1	21-2637	181.00
1224 Livingston Avenue	21-2640	356.00
Office Building	21-2647	1,210.50
1628 Rt. 27 Graceland Gardens	22-2548	12,025.00
Graceland Gardens 1628 Rt. 27	22-25481	14,500.81
Graceland Gardens 1628 Rt.27	22-25482	20,332.83
1600 Route Holdings, LLC	22-25501	67,189.19
Route 130 Amaranth	22-2570	4,500.00
Total Of All Projects:		<u>132,582.33</u>