

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 21st, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$252,131.33
20	INSPECTION	BILL LIST	\$32,638.50
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$284,769.83



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	
<b>BRAYLOVS Alex Braylovskiy</b>						
23-01604 01/04/23 Chess Instructor Fee 2023						
3 Chess Instructor Fees	60.00 D-39-56-850-000-003 B Recreation - Youth Programs		R 02/14/23 02/14/23	1/6/23-2/3/23		N
Vendor Total:	60.00					
<b>BRUN005 Erin Bruno</b>						
23-01902 02/08/23 MA23 SCHOOL PREVENTION CONSULT						
1 Consultant/Presentation	300.00 G-02-23-370-803-996 B DEDR School Prevention		R 02/08/23 02/14/23	02/16/23		N
Vendor Total:	300.00					
<b>CABLE014 CABLEVISION - PD ANNEX</b>						
23-00016 07/07/22 Acct #07875-416663-03-8 FY23						
8 Acct #07875-416663-03-8 2/23	415.65 3-01-31-430-000-450 B Telecommunications		R 02/07/23 02/16/23	ACCT #416663		N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	415.65					
<b>CALIB050 Lifeline Traning LTD</b>						
23-01907 02/08/23 STREET SURVIVAL SEMINAR						
1 REGSTRATION FOR 2-DAY CLASS	955.92 3-01-25-240-999-145 B POLICE Training		R 02/08/23 02/14/23	2370451		N
Vendor Total:	955.92					
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>						
23-01679 01/10/23 MVM Parts JAN-JUN23						
7 MVM/Parts	235.14 3-01-26-315-000-230 B MVM Vehicle Parts		R 02/14/23 02/14/23	CB001077636:01		N
Vendor Total:	235.14					
<b>CDW CDW-GOVERNMENT, INC.</b>						
23-01877 02/06/23 Items Need for Records Annex						
1 CDW #5864536	695.40 3-01-20-140-000-488 B IT - Computer Supplies/Parts		R 02/06/23 02/16/23	GP79595		N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
2 CDW #4940757	418.56 3-01-20-140-000-488 B IT - Computer Supplies/Parts		R 02/06/23 02/16/23	GP79595		N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
3 CDW #4928614	328.08 3-01-20-140-000-488 B IT - Computer Supplies/Parts		R 02/06/23 02/16/23	GP79595		N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>CDW CDW-GOVERNMENT, INC. Continued</b>						
23-01877 02/06/23 Items Need for Records Annex	Continued					
Tracking Id: IDA 2021 TROPICAL STORM IDA						
4 CDW #7056865	1,743.00 3-01-20-140-000-488 B IT - Computer Supplies/Parts	R	02/06/23 02/16/23	GP79595	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	3,185.04					
Vendor Total:	3,185.04					
<b>CMEAS020 CME ASSOCIATES</b>						
23-00323 07/18/22 0307856 5/24/22 - 6/24/22	PRO22052 C					
14 2022 Road Improvement Program	9,497.00 C-04-55-C20-210-902 B Professional Costs - Roads	R	05/16/22 02/16/23	0322480	N	
23-00572 08/15/22 0296581 12/27/21-1/7/22	PRO21052 C					
14 MRI Rehab - Construction Admin	10,697.00 C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	09/13/21 02/16/23	0322476	N	
23-00575 08/15/22 0309709 7/11/22-7/23/22	PRO21036 C					
15 Livingston Ave Sewer Main	648.00 C-08-55-C20-190-901 B Section 2:20 Professional Fees	R	03/01/21 02/16/23	0322478	N	
23-00577 08/15/22 0309708 7/11/22-7/23/22	PRO21044 C					
17 Livingston Ave - Water Main	5,255.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	07/13/21 02/16/23	0322477	N	
23-00926 09/29/22 Old Georges Water Main CONAD	PRO22056 C					
9 Old Georges Road Water Main	134.50 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	08/01/22 02/16/23	0322479	N	
23-01321 12/05/22 NBCP Trail Project CONAD	PRO22060 C					
5 NBCP Trail Project	2,895.00 C-04-55-C21-220-903 B Professional Costs - Parks	R	10/24/22 02/16/23	0322475	N	
23-01804 01/24/23 2024 Road Program - DESIGN	PRO23034 C					
3 2024 Road Improvement Program	12,507.50 C-04-55-C21-220-902 B Professional Costs - Roads	R	01/17/23 02/16/23	0322557	N	
23-01964 02/15/23 MS4 Permit Obligations	PRO23009 C					
1 MS4 Permit Obligations	271.50 3-01-21-165-000-200 B ENGINEERING Professional Servi	R	01/03/23 02/16/23	0321772	N	
2 MS4 Permit Obligations	1,005.50 3-01-21-165-000-200 B ENGINEERING Professional Servi	R	01/03/23 02/16/23	0322555	N	
	1,277.00					
Vendor Total:	42,911.00					

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		
<b>DATA-COM DATA-COMMAND LLC</b>						
23-01837	02/01/23 Data Command Lynx 414 Units					
1 Data Command Lynx 414 Units	7,160.00 3-07-55-502-000-149 B Equipment	02/01/23	02/16/23	4186		N
2 Lynx 414 Units Enclosure	2,200.00 3-07-55-502-000-149 B Equipment	02/01/23	02/16/23	4186		N
3 UPS battery backup	260.00 3-07-55-502-000-149 B Equipment	02/01/23	02/16/23	4186		N
4 Data-Command InfoPortal	1,200.00 3-07-55-502-000-149 B Equipment	02/01/23	02/16/23	4186		N
5 SHIPPING	140.00 3-07-55-502-000-149 B Equipment	02/01/23	02/16/23	4186		N
	<u>10,960.00</u>					
Vendor Total:	10,960.00					
<b>EMPOW010 Empowerment Solutions LLC</b>						
23-01903	02/08/23 MA23 SCHOOL PREVENTION CONSULT					
1 Consultant/Presentation	300.00 G-02-23-370-803-996 B DEDR School Prevention	02/08/23	02/14/23	111		N
Vendor Total:	300.00					
<b>FOCUS005 Focus Camera LLC</b>						
23-01914	02/08/23 SIONYX AURORA CAMERA					
1 SIONYX AURORA PRO FULL-COLOR	500.00 3-01-25-240-999-168 B POLICE Investigative Supplies	02/08/23	02/16/23	14013899		N
Vendor Total:	500.00					
<b>GANNL050 GANN LAW BOOKS</b>						
23-01853	02/01/23 2023 Edition					
1 2023 Edition	169.00 3-01-21-185-000-144 B ZONING Dues & Subscription	02/01/23	02/16/23	D674231		N
2	10.00 3-01-21-185-000-144 B ZONING Dues & Subscription	02/01/23	02/16/23	D674231		N
	<u>179.00</u>					
Vendor Total:	179.00					
<b>GARDE064 GARDEN STATE HIGHWAY PRODUCTS</b>						
22-02649	06/22/22 Solar Tech Upgrades					
1 Solar Tech Upgrades	1,500.00 2-01-25-240-999-185 B POLICE Miscellaneous	06/22/22	02/16/23	PS-INV110782		N
Vendor Total:	1,500.00					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>GBJAN005 G&amp;B JANITORIAL SUPPLY INC.</b>						
23-01620 01/04/23 Janitorial Supplies JAN-JUN23						
2 Janitorial Supplies	1,088.11 3-01-26-310-000-208 B BLDG & GROUNDS Restroom Suppl	R	02/15/23 02/15/23	130859	N	
Vendor Total:	1,088.11					
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>						
23-01690 01/10/23 Road&Sanitation towingJAN-MAR23						
3 road&sanitation towing	125.00 3-01-26-315-002-902 B MVM Towing - Roads/Sanitation	R	02/15/23 02/15/23	H7276	N	
Vendor Total:	125.00					
<b>INTER085 Interstate Waste Services</b>						
23-01147 11/02/22 Apartments - REFUSE FY2023 BID22005 C						
6 Apartments - REFUSE 2/2023	49,849.80 3-01-26-305-306-200 B Sanitation - Third Party Contract	R	09/01/22 02/16/23	8696989	N	
Vendor Total:	49,849.80					
<b>LANGU050 LANGUAGE LINE SERVICES</b>						
23-01250 11/22/22 OPEN PO FY23 - TRANSLATION						
2 Interpretation Svcs - 01/2023	258.75 3-01-25-240-999-144 B POLICE Dues & Subscription	R	02/14/23 02/14/23	10736652	N	
Vendor Total:	258.75					
<b>LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.</b>						
22-00819 09/22/21 Replacement Equipment						
1 Replacement Equipment	9,434.50 D-33-56-850-005-001 B Storm Recovery Reserves	R	09/22/21 02/14/23	23-03696	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	9,434.50					
<b>LEONE050 LEONE'S RESTAURANT</b>						
23-01776 01/23/23 Catering for Senior Center						
2 Catering for Senior Center	154.55 3-01-28-372-000-153 B SR SERVICES Food Supplies	R	02/15/23 02/15/23	233863	N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>LEONE050 LEONE'S RESTAURANT</b>						
Continued						
23-01776 01/23/23 Catering for Senior Center	Continued					
3 Catering for Senior Center	1,375.50 3-01-28-372-000-153 B SR SERVICES Food Supplies	R	02/15/23 02/15/23	233807	N	
	1,530.05					
Vendor Total:	1,530.05					
<b>LIVIN066 Desiree Nursery LLC</b>						
23-01613 01/04/23 Tree Tools & SuppliesJAN-JUN23						
2 Trees/Tools & Supplies	9.60 3-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint.	R	02/14/23 02/14/23	121632	N	
Vendor Total:	9.60					
<b>MALOU050 MALOUF FORD, INC.</b>						
23-00982 10/04/22 MVM VEHICLE PARTS OCT-DEC22						
10 MVM Vehicle Parts	423.50 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/16/23 02/16/23	750676	N	
Vendor Total:	423.50					
<b>MCUAS050 M.C.U.A. SOLID WASTE</b>						
23-00996 10/04/22 Solid waste Disposal FY2023 PRO21057 C						
7 Solid Waste Disposal 1/2023	77,178.46 3-01-26-305-000-192 B SOLID WASTE DISP Other Expense	R	01/01/23 02/16/23	1015623	N	
Vendor Total:	77,178.46					
<b>MEHTA033 Chirag Dinesh Mehta</b>						
23-01915 02/08/23 DWI Session Prosecutor						
1 DWI Session Prosecutor	275.00 G-02-18-490-000-000 B Alcohol Education Enforcement	R	02/08/23 02/14/23	01/19/23	N	
Vendor Total:	275.00					
<b>MIDDL004 MIDDLESEX WELDING SUPPLY CO</b>						
23-00416 07/25/22 Open acc thru 6/2023 propane						
9 DPRCS/GAS CYLINDER RENTALS	106.30 3-01-28-369-000-215 B DPRCS Recreation Supplies	R	02/14/23 02/14/23	02238579	N	
Vendor Total:	106.30					

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<b>MIKES020 MIKE'S COUNTRY MARKET</b>						
23-01256 11/22/22 OPEN ACCOUT THRU JUE 2023						
3 Public Event - 02/08/23	436.35 3-01-28-369-000-203 B DPRCS Public Events		R 02/14/23 02/14/23	121088		N
Vendor Total:	436.35					
<b>NAPA NAPA</b>						
23-01898 02/08/23 Open order Parks Hardware Supp						
2 55 Gallons - 15W40	839.80 3-01-28-375-000-158 B PARKS Hardware Supplies		R 02/14/23 02/14/23	6922-015739		N
Vendor Total:	839.80					
<b>NEWBR071 City of New Brunswick</b>						
23-01931 02/09/23 December 2022 Animal Control						
1 December 2022 Animal Control	7,899.50 D-31-56-850-000-009 B Animal Control - New Brunswick		R 02/09/23 02/14/23	1079		N
Vendor Total:	7,899.50					
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>						
23-00700 08/24/22 OPEN ACC LEAL - JUNE 2023						
12 LEAL/FOOD SUPPLIES	569.70 D-39-56-851-000-007 B DPRCS - LEAL		R 02/14/23 02/14/23	2815		N
13 LEAL/FOOD SUPPLIES	2,040.90 D-39-56-851-000-007 B DPRCS - LEAL		R 02/14/23 02/14/23	2816		N
	2,610.60					
Vendor Total:	2,610.60					
<b>NORCISER NORCIA</b>						
23-01700 01/10/23 MVM Vehicle repairs JAN-MAR23						
2 MVM Vehicle repairs	1,849.51 3-01-26-315-000-231 B MVM General Vehicle Repair		R 02/14/23 02/14/23	82728		N
23-01871 02/03/23 Public Works Trailer Repair						
1 Public Works Trailer Repair	243.00 3-01-26-315-000-151 B MVM Equipment Repair		R 02/03/23 02/16/23	82716		N
Vendor Total:	2,092.51					
<b>PARTS010 Parts Authority LLC</b>						
23-00156 07/14/22 SEWER DEPT PARTS JUL-DEC22						
11 #WET4414361/HD FLOOR MAT	121.88 3-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel		R 02/15/23 02/15/23	300-437614		N



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Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
<b>PARTS010 Parts Authority LLC</b>						
<b>Continued</b>						
23-00156 07/14/22 SEWER DEPT PARTS JUL-DEC22	Continued					
12 #DZEDZ87021/TRK BED MAT	178.75 3-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	02/15/23 02/15/23	300-437614	N	
13 #WET4414361/HD FLOOR MAT (CR)	121.88- 3-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	02/15/23 02/15/23	300-043023	N	
14 SEWER/BRAKE CLEANER	122.88 3-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	02/16/23 02/16/23	300-438953	N	
	<u>301.63</u>					
23-01765 01/23/23 MVM ORDER FOR PARTS						
43 MVM/Vehicle Parts	262.78 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437957	N	
44 MVM/Vehicle Parts	86.54 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	331-274720	N	
45 MVM/Vehicle Parts	124.14 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437795	N	
46 MVM/Vehicle Parts	10.07 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437394	N	
47 MVM/Vehicle Parts	235.20 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437667	N	
48 MVM/Vehicle Parts	369.32 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437260	N	
49 MVM/Vehicle Parts	249.85 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	307-270949	N	
50 MVM/Vehicle Parts	21.37 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437271	N	
51 MVM/Vehicle Parts	44.34 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	077-250216	N	
52 MVM/Vehicle Parts	7.48 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	107-887221	N	
53 MVM/Vehicle Parts	86.54 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	331-273613	N	
54 MVM/Vehicle Parts	37.40 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	302-131895	N	
55 MVM/Vehicle Parts	207.48 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	031-049324	N	
56 MVM/Vehicle Parts	14.96 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-438022	N	
57 MVM/Vehicle Parts	27.24 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	031-049487	N	
58 MVM/Vehicle Parts	52.36 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	127-291800	N	
59 MVM/Vehicle Parts	37.40 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	125-420007	N	
60 MVM/Vehicle Parts	306.80 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	107-885935	N	
61 MVM/Vehicle Parts	82.78 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437807	N	
62 MVM/Vehicle Parts	50.60 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437783	N	
63 MVM/Vehicle Parts	128.24 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	124-235389	N	
64 MVM/Vehicle Parts	432.65 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-437778	N	
65 MVM/Vehicle Parts	16.93 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	055-340696	N	
66 MVM/Vehicle Parts	22.63 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-436784	N	
67 MVM/Vehicle Parts	101.38 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	077-249714	N	
68 MVM/Vehicle Parts	85.61 3-01-26-315-000-230 B MVM Vehicle Parts	R	02/15/23 02/15/23	300-436883	N	
	<u>3,102.09</u>					
Vendor Total:	3,403.72					

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<b>PITNE050 PITNEY BOWES INC.</b>						
23-01948 02/14/23 SLA Agreement - Inserter						
1 SLA Agreement - Inserter	1,110.40 3-01-31-430-000-488 B Paper & Copier Supplies	02/14/23 02/16/23	1022484837	N		
Vendor Total:	1,110.40					
<b>POW Power Place Inc.</b>						
23-00208 07/14/22 PARKS EQUIPMENT REPAIR FY23						
11 Parks Equipment Repair	14.69 3-01-28-375-000-151 B PARKS Equipment Repair	02/16/23 02/16/23	1110717	N		
Vendor Total:	14.69					
<b>PROTECT PROTECT YOUTH SPORTS</b>						
23-00667 08/18/22 Open account thur June 2023						
3 Basketball	39.80 D-39-56-850-000-005 B Recreation - Basketball	02/14/23 02/14/23	1029929	N		
Vendor Total:	39.80					
<b>RAINONE RAINONE COUGHLIN MINCHELLO,LLC</b>						
23-01963 02/15/23 2023 Township Attorney FY23 PRO23003 C						
1 1/2023 Legal Counsel	18,827.95 3-01-20-155-000-981 B LEGAL - General	01/03/23 02/16/23	15023	N		
2 1/2023 Legal Counsel	162.85 3-01-20-155-000-981 B LEGAL - General	01/03/23 02/16/23	15024	N		
3 1/2023 Legal Counsel	140.00 2-04-65-400-000-002 B Soil Remediation	01/03/23 02/16/23	15025	N		
4 1/2023 Legal Counsel	612.50 3-01-20-155-000-981 B LEGAL - General	01/03/23 02/16/23	15026	N		
5 1/2023 Legal Counsel	1,400.00 3-01-20-155-000-981 B LEGAL - General	01/03/23 02/16/23	15027	N		
6 1/2023 Legal Counsel	140.00 3-01-20-155-000-981 B LEGAL - General	01/03/23 02/16/23	15028	N		
	21,283.30					
Vendor Total:	21,283.30					
<b>REDIC005 Redicare LLC</b>						
23-01109 10/31/22 Monthly Service to FA Kits						
12 Monthly Service - February	122.64 3-01-26-310-000-200 B BLDG & GROUNDS Prof Services	02/16/23 02/16/23	RED625680	N		
13 Monthly Service - February	61.32 3-01-26-310-000-200 B BLDG & GROUNDS Prof Services	02/16/23 02/16/23	RED625678	N		
	183.96					
Vendor Total:	183.96					

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<b>ROUTE 1 ROUTE 1</b>						
23-01766 01/23/23 MVM OPEN ORDER FOR PARTS						
3 MVM/VEHICLE PARTS	459.90 3-01-26-315-000-230 B MVM Vehicle Parts	02/14/23 02/14/23	5269237	N		
Vendor Total:	459.90					
<b>SAMSC050 SAM'S CLUB</b>						
23-00411 07/25/22 Food Supplies for Senior Ctr						
7 Food Supplies for Senior Ctr	261.04 3-01-28-372-000-153 B SR SERVICES Food Supplies	02/14/23 02/14/23	009072	N		
8 Food Supplies for Senior Ctr	13.78 3-01-28-372-000-153 B SR SERVICES Food Supplies	02/14/23 02/14/23	009073	N		
	274.82					
Vendor Total:	274.82					
<b>SHERW071 Sherwin-williams</b>						
23-00209 07/14/22 PARKS PAINT FY23						
8 Parks Field Supplies	38.35 3-01-28-375-000-152 B PARKS Field Supplies	02/15/23 02/15/23	8257-2	N		
Vendor Total:	38.35					
<b>SICKLE05 Samantha Sickles</b>						
23-01965 02/15/23 Petty Cash Reimbursements						
1 11/22/2022 Gary A.	23.46 3-01-21-196-000-185 B CONSTR. CODE Miscellaneous	02/15/23 02/16/23	11/22/2022	N		
2 12/8/2022 Samantha	30.51 3-01-20-100-000-185 B GEN.ADMIN Miscellaneous	02/15/23 02/16/23	12/8/2022	N		
3 1/17/2023 Chris K.	27.70 3-01-20-140-000-185 B IT - Miscellaneous	02/15/23 02/16/23	1/17/2023	N		
4 1/18/2023 Marrissa	12.80 3-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	02/15/23 02/16/23	1/18/2023	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
5 1/29/2023 Justine	12.00 3-01-20-100-000-185 B GEN.ADMIN Miscellaneous	02/15/23 02/16/23	1/29/2023	N		
6 1/29/2023 Samantha	19.99 3-01-20-100-000-185 B GEN.ADMIN Miscellaneous	02/15/23 02/16/23	1/29/2023	N		
7 2/10/2023 Dan	33.01 3-05-55-502-000-185 B Miscellaneous	02/15/23 02/16/23	2/10/2023	N		
	159.47					
Vendor Total:	159.47					

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		
<b>SPOLETI JACLYN SPOLETI</b>						
23-00340 07/18/22 Senior Fitness Classes						
8 Senior Fitness Classes - 01/23	682.00 3-01-28-372-000-203 B SR SERVICES Public Events	R	02/16/23 02/16/23	108		N
Vendor Total:	682.00					
<b>SSART050 S &amp; S ARTS &amp; CRAFTS</b>						
23-01271 11/29/22 supplies for LEAL 2022-23						
1 w9750 bean bags	132.78 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 02/14/23	IN101110257		N
2 LR3977 giant fishing game	105.39 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 02/14/23	IN101110257		N
4 w14009 Soft bocce ball game	238.25 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 02/14/23	IN101110257		N
5 w9957 table tennis balls	45.82 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 02/14/23	IN101110257		N
6 w14025 table tennis net	197.82 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 02/14/23	IN101110257		N
7 w9119 table tennis paddle	26.57 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 02/14/23	IN101110257		N
8 19680 popup toss	161.20 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 02/14/23	IN101110257		N
	907.83					
Vendor Total:	907.83					
<b>TEDES005 Heather Tedesco</b>						
23-01888 02/08/23 YOUTH ALLIANCE MA23 COORDINATOR						
2 Youth Alliance Coodinator	2,080.00 G-02-23-370-803-992 B DEDR Youth Alliance	R	02/14/23 02/14/23	10/22-01/23		N
Vendor Total:	2,080.00					
<b>THOMAS01 Francisco Thomas</b>						
23-01833 01/31/23 100% dis vet						
1 Disable Veteran 100%	298.40 3-01-55-004-000-003 B Tax Refunds - Current Yr OP's	R	01/31/23 02/14/23	26 WOODLAND AVE		N
Vendor Total:	298.40					
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>						
23-01615 01/04/23 Paving Materials JAN-JUN23						
5 Paving Materials	400.19 3-01-26-290-000-195 B STREETS & ROAD Paving Material	R	02/14/23 02/14/23	8146391		N
Vendor Total:	400.19					

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			
<b>USABLU USA Blue Book</b>							
23-01635 01/04/23 Tools&Supplies JAN-JUN23							
3 Sewer - Tools & Supplies	883.61 3-07-55-502-000-223 B Tools & Supplies	02/16/23 02/16/23	258796	N			
Vendor Total:	883.61						
<b>VERIZMUN VERIZON - MUNICIPAL BUILDING</b>							
23-00563 08/12/22 Acct #883380369 FY23 Cell							
8 1/2023 Cell Phones	268.99 3-01-31-430-000-440 B Telephone	02/15/23 02/16/23	9926693498	N			
Vendor Total:	268.99						
<b>WELLS033 Dr. Virginia wells</b>							
23-01928 02/09/23 MA23 SCHOOL PREVENTION CONSULT							
1 Consultant/Presentation	300.00 G-02-23-370-803-996 B DEDR School Prevention	02/09/23 02/14/23	0208A	N			
Vendor Total:	300.00						
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Total Purchase Orders:	60	Total P.O. Line Items:	119	Total List Amount:	252,131.33	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	1,500.00	0.00	0.00	1,500.00
	2-04	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
	Year Total:	1,640.00	0.00	0.00	1,640.00
General Fund	3-01	169,345.85	0.00	0.00	169,345.85
Water Utility Fund	3-05	33.01	0.00	0.00	33.01
Sewer Utility Fund	3-07	<u>12,145.24</u>	<u>0.00</u>	<u>0.00</u>	<u>12,145.24</u>
	Year Total:	181,524.10	0.00	0.00	181,524.10
GENERAL CAPITAL	C-04	24,899.50	0.00	0.00	24,899.50
WATER CAPITAL	C-06	5,389.50	0.00	0.00	5,389.50
SEWER CAPITAL	C-08	<u>11,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,345.00</u>
	Year Total:	41,634.00	0.00	0.00	41,634.00
Animal Control	D-31	7,899.50	0.00	0.00	7,899.50
Trust Other	D-33	9,434.50	0.00	0.00	9,434.50
Recreation Trust	D-39	<u>6,744.23</u>	<u>0.00</u>	<u>0.00</u>	<u>6,744.23</u>
	Year Total:	24,078.23	0.00	0.00	24,078.23
GRANT FUND	G-02	3,255.00	0.00	0.00	3,255.00
	Total of All Funds:	<u><u>252,131.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>252,131.33</u></u>



February 16, 2023  
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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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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		
CMEAS020	CME ASSOCIATES		Continued									
23-01961	02/15/23	0321785	1/13/23									
1	0321785	1/13/23	93.00	20-2605	P	1385	Livingston Avenue	R	02/15/23	02/15/23	0321785	N
Vendor Total:		32,638.50										
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Total Purchase Orders:	11	Total P.O. Line Items:	11	Total List Amount:	32,638.50	Total Void Amount:	0.00					
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Totals by Year-Fund	Fund	Budget Total	Project Total	Total
Fund Description				
	3-20	0.00	32,638.50	32,638.50
Total of All Funds:		<u>0.00</u>	<u>32,638.50</u>	<u>32,638.50</u>

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Project Description	Project No.	Project Total
Sixteen St. Subdivision	20-2599	2,075.00
1385 Livingston Avenue	20-2605	19,087.50
1460 Livingston Ave. Warehouse	20-2621	4,976.00
1980 US Highway 1, LLC	20-2625	6,423.00
Fast Food Restaurant	20-2636	77.00
Total of All Projects:		<u>32,638.50</u>