

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 27th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$399,694.65
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$26,323.73
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$426,018.38

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Excl
ACTI0055 Action Uniform Co. LLC								
23-01736 01/13/23 WINTER JACKETS - DET. BUREAU								
1 3-IN-1 PARKA 2.0	3,160.00	3-01-25-240-999-123	B	POLICE Uniform and Personal Equipment	R	01/13/23 02/23/23	49146	N
Vendor Total:	3,160.00							
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.								
23-00167 07/14/22 MONITORING SERVICES JUL-DEC22								
11 Service Call - 45 Quarry Ln	579.20	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	02/08/23 02/23/23	3442466	N
12 Service Call - 45 Quarry Ln	2,390.15	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	02/23/23 02/23/23	3448194	N
	2,969.35							
23-00754 08/31/22 98 Renaissance Blvd Monitoring								
4 Fire Alarm Service Call	469.49	3-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	02/23/23 02/23/23	3442513	N
5 Tax Exempt #3442513	28.24	3-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	02/23/23 02/23/23	3442513	N
6 Fire Alarm Service Call	983.05	3-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	02/23/23 02/23/23	3442617	N
7 Tax Exempt #3442617	60.15	3-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	02/23/23 02/23/23	3442617	N
	1,364.15							
23-01507 12/23/22 Fire Alarm System 710 Hermann								
4 Fire Alarm Repair/710 Hermann	363.75	3-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	02/23/23 02/23/23	3442530	N
Vendor Total:	4,697.25							
AMAZO005 Amazon.Com Services, Inc.								
23-01968 02/21/23 Surge Protector								
1 Surge Protector	115.00	3-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R	02/21/23 02/24/23	1D7W-NFVD-131V	N
Vendor Total:	115.00							
AMERI110 American Tire & Auto Care								
23-01509 12/23/22 Alignments								
5 Vehicle Alignment Services	85.00	3-01-26-315-000-231	B	MVM General Vehicle Repair	R	02/23/23 02/23/23	39113	N
Vendor Total:	85.00							

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ANTH0050 ANTHONY'S PLUMBING, HEATING &										
	23-01108 10/31/22 Senior Center Ladies Room									
	1 Repair to senior center ladies		189.00	3-01-26-310-000-131	B BLDG & GROUNDS	Building Repair	R	10/31/22 02/22/23	72417	N
	Vendor Total:		189.00							
ARROWTER Arrow Environmental Services										
	23-01619 01/04/23 Pest Control ServicesJAN-JUN23									
	5 Pest control services		35.00	3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	02/23/23 02/23/23	5224653	N
	6 Pest control services		105.00	3-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	02/23/23 02/23/23	5224655	N
			140.00							
	Vendor Total:		140.00							
BEYERBRO BEYER BROS CORP										
	23-01826 01/27/23 (2) 2023 GMC 2500 Pickup Truck									
	1 (1) 2023 GMC TK30903		41,985.18	C-04-55-C22-231-301	B Acquisition of Trucks/Accessories		R	01/27/23 02/23/23	50491	N
	2 (1) 2023 GMC TK30903		41,985.18	C-04-55-C22-231-301	B Acquisition of Trucks/Accessories		R	02/15/23 02/23/23	50490	N
			83,970.36							
	Vendor Total:		83,970.36							
BLACKHIL BLACK HILLS CONSTRUCTION INC										
	23-01300 12/02/22 98 Renaissance Blvd - Roof									
	1 98 Renaissance Blvd		14,241.60	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings		R	12/02/22 02/24/23	2023-02	N
	Vendor Total:		14,241.60							
BRUNS104 BRUNSWICK URGENT CARE										
	23-01985 02/22/23 Employee Exams									
	1 12/13/2022 HR		190.00	3-01-23-210-000-192	B OTHER INSURANCE	Other Expenses	R	02/22/23 02/24/23	210900/TOWBR000	N
	2 12/19/2022 JC		345.00	3-01-23-210-000-192	B OTHER INSURANCE	Other Expenses	R	02/22/23 02/24/23	210900/TOWBR000	N
	3 12/27/2022 JC		145.00	3-01-23-210-000-192	B OTHER INSURANCE	Other Expenses	R	02/22/23 02/24/23	210900/TOWBR000	N
			680.00							
	Vendor Total:		680.00							

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CABLE8 Cablevision of Raritan Valley										
	23-00398 07/25/22 Acct #07875-404340-01-0	FY23								
	8 Acct #07875-404340-01-0 2/23		11.02	3-01-31-430-000-450	B Telecommunications	R	02/22/23	02/24/23	ACCT #404340	N
	Vendor Total:		11.02							
CAFFERTY Mark Cafferty										
	23-01977 02/21/23 Reimbursement - Housing									
	1 Reimbursement - Housing		249.88	3-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/21/23	02/23/23	2/8/2023	N
	Vendor Total:		249.88							
CAMPB055 CAMPBELL FREIGHTLINER, LLC										
	23-01679 01/10/23 MVM Parts JAN-JUN23									
	8 MVM/Parts		18.12	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/24/23	02/24/23	CB001078822:01	N
	Vendor Total:		18.12							
CARBON05 Agnes Carbone										
	23-00413 07/25/22 Open Acc thru June 2023	Yoga								
	4 Hula Hoop Exercise Instructor		250.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	02/24/23	02/24/23	01/11-02/22/23	N
	Vendor Total:		250.00							
CARKEY05 1 844 CarKeyz LLC										
	23-00180 07/14/22 Parks Supplies JUN-JUL22									
	2 Keys for various parks		40.00	3-01-28-375-000-185	B PARKS Miscellaneous	R	02/23/23	02/23/23	72966	N
	23-02011 02/02/23 Various Keys									
	1 SC-4 Keys		40.00	3-01-28-369-000-185	B DPRCS Miscellaneous	R	02/23/23	02/23/23	72966	N
	2 Cam-Lock & Mailbox		25.00	3-01-28-369-000-185	B DPRCS Miscellaneous	R	02/23/23	02/23/23	72966	N
			65.00							
	Vendor Total:		105.00							

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CHEMSEAR Chemsearch										
	23-01680 01/10/23 MVM Hardware supplies	JAN-MAR23								
	3 MVM Hardware Supplies		1,105.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	02/23/23	02/23/23	8114842	N
	Vendor Total:		1,105.95							
CIRILLO CIRILLO CONTRACTING										
	23-01890 02/08/23 Estimate number 880									
	1 Trimmer Stand		373.29	3-01-28-375-000-151	B PARKS Equipment Repair	R	02/08/23	02/24/23	4469	N
	23-01891 02/08/23 Estimate Number 881									
	1 Toro Model 4000D SER#313000452		423.45	3-01-28-375-000-151	B PARKS Equipment Repair	R	02/08/23	02/24/23	4470	N
	23-01892 02/08/23 Estimate number 882									
	1 RedMaxblower SER#20172100408		314.94	3-01-28-375-000-151	B PARKS Equipment Repair	R	02/08/23	02/24/23	4471	N
	23-01893 02/08/23 Estimate number 883									
	1 RedMax Blower SER#10801758		145.37	3-01-28-375-000-151	B PARKS Equipment Repair	R	02/08/23	02/24/23	4472	N
	23-01894 02/08/23 Estimate number 884									
	1 STIHL MS250/ STIHL 201T		335.53	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	02/08/23	02/24/23	4473	N
	Vendor Total:		1,592.58							
COLOR005 Color Powder Supply LLC										
	23-01973 02/21/23 MA23YouthAllianceHoli	3/11/23								
	1 YOUTH ALLIANCE PAYMENT PORTION		700.00	G-02-23-370-803-992	B DEDR Youth Alliance	R	02/21/23	02/24/23	00121-2023	N
	2 BALANCE TO BE PAID REC ACCOUNT		211.20	3-01-28-369-000-212	B DPRCS Programs	R	02/21/23	02/24/23	00121-2023	N
			911.20							
	Vendor Total:		911.20							
CROWN005 Crown Trophy										
	23-00587 08/15/22 OPEN ACCOUNT THRU JUNE 2022									
	10 BASKETBALL TROPHIES		1,014.72	D-39-56-850-000-005	B Recreation - Basketball	R	02/24/23	02/24/23	26494	N
	Vendor Total:		1,014.72							

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CUSTOM CUSTOM BANDAG INC.										
23-01683	01/10/23 Police Tires JAN-MAR23									
	9 Police Tires		1,463.26	3-01-26-315-001-901	B MVM Tires - Police	R	02/23/23	02/23/23	80215845	N
	10 Police Tires		775.92	3-01-26-315-001-901	B MVM Tires - Police	R	02/23/23	02/23/23	80215723	N
			<u>2,239.18</u>							
23-01684	01/10/23 Large Truck Tires JAN-MAR23									
	3 Large Truck Tires		5,445.09	3-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/23/23	02/23/23	80216060	N
23-01685	01/10/23 Road&Satitation TiresJAN-MAR23									
	3 Roads&Sanitation Tires		3,468.00	3-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	02/23/23	02/23/23	80216052	N
	Vendor Total:		11,152.27							
DECOT050 DECOTIIS,FITZPATRICK, COLE										
23-01987	02/22/23 2023 Labor Counsel	FY23 PRO23007 C								
	1 1/2023 Labor Counsel		8,884.47	3-01-20-155-000-983	B LEGAL - Labor	R	01/03/23	02/24/23	260394	N
	2 1/2023 Labor Counsel		78.13	3-01-20-155-000-983	B LEGAL - Labor	R	01/03/23	02/24/23	260395	N
	3 1/2023 Labor Counsel		455.00	3-01-20-155-000-983	B LEGAL - Labor	R	01/03/23	02/24/23	260396	N
	4 1/2023 Labor Counsel		1,091.30	3-01-20-155-000-983	B LEGAL - Labor	R	01/03/23	02/24/23	260397	N
	5 1/2023 Labor Counsel		704.20	3-01-20-155-000-983	B LEGAL - Labor	R	01/03/23	02/24/23	260398	N
	6 1/2023 Labor Counsel		179.50	3-01-20-155-000-983	B LEGAL - Labor	R	01/03/23	02/24/23	260400	N
			<u>11,392.60</u>							
23-01988	02/22/23 2023 Labour Counsel - MC	FY23 PRO23007 C								
	1 1/2023 Labor Counsel		6,595.60	3-01-20-155-000-983	B LEGAL - Labor	R	01/03/23	02/24/23	260399	N
	Vendor Total:		17,988.20							
FEDER033 FEDERAL EXPRESS CORP.										
23-01984	02/22/23 Invoice 8-044-43750									
	1 2/17/2023 Samantha		39.14	3-01-31-430-000-498	B Postage	R	02/22/23	02/24/23	8-044-43750	N
	2 2/17/2023 Samantha		23.76	3-01-31-430-000-498	B Postage	R	02/22/23	02/24/23	8-044-43750	N
	3 2/17/2023 Samantha		23.76	3-01-31-430-000-498	B Postage	R	02/22/23	02/24/23	8-044-43750	N
	4 2/17/2023 Samantha		23.76	3-01-31-430-000-498	B Postage	R	02/22/23	02/24/23	8-044-43750	N

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FEDER033 FEDERAL EXPRESS CORP. Continued										
	23-01984 02/22/23 Invoice 8-044-43750	Continued								
	5 2/17/2023 Samantha		23.76	3-01-31-430-000-498	B Postage	R	02/22/23	02/24/23	8-044-43750	N
			134.18							
	Vendor Total:		134.18							
FOLEY033 FOLEY INC.										
	23-01883 02/07/23 Schmidt Lane Pump Station									
	2 Schmidt Lane/Pump Station		941.00	3-07-55-502-000-183	B Maintenance & Repairs	R	02/24/23	02/24/23	WOIN1344775	N
	Vendor Total:		941.00							
FRICKE Donna Fricke										
	23-00341 07/18/22 Senior Fitness Classes									
	6 Senior Fitness Classes-11/2022		320.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	01/04/23	02/24/23	11/2022	N
	Vendor Total:		320.00							
GABRIE Gabrielli Kenworth of NJ, LLC										
	23-00075 07/12/22 MVM Vehicle Parts JUL-SEP22									
	2 Part#:0TUA22 / AXLE JACK 22		1,160.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	293812DP	N
	Vendor Total:		1,160.00							
GARDE095 Garden State Veterinary										
	23-01825 01/26/23 Estimate #18199									
	1 Estimate #18199		5,715.15	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	01/26/23	02/24/23	227644	N
	Vendor Total:		5,715.15							
GIBRA050 GIBRALTAR TRANSMISSION										
	23-01283 11/29/22 Transmission Repairs									
	2 Transmission Repair		5,474.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	02/23/23	02/23/23	9675	N
	Vendor Total:		5,474.00							

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GRASS003 Mike Grasso										
	23-01990 02/22/23 Reimbursement - Software									
	1 Reimbursement - Software		599.00	3-01-20-140-000-489	B IT - Software Purch/License	R	02/22/23	02/24/23	REIMBURSEMENT	N
	Vendor Total:		599.00							
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST										
	23-01986 02/22/23 2023 Environmental Legal FY23 PRO23025 C									
	1 1/2023 Environmental Legal		10,293.00	3-01-20-155-000-984	B LEGAL - Special	R	01/03/23	02/24/23	11148906	N
	Vendor Total:		10,293.00							
HOMEN016 HOME NEWS TRIBUNE										
	23-01995 02/22/23 Advertisements JANUARY 2023									
	1 AD #0005543375		42.74	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005543375	N
	2 AD #0005545299		79.12	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005545299	N
	3 AD #0005563526		17.16	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005563526	N
	4 AD #0005563528		16.38	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005563528	N
	5 AD #0005563534		14.82	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005563534	N
	6 AD #0005563674		62.01	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005563674	N
	7 AD #0005572469		14.04	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005572469	N
	8 AD #0005572480		14.82	3-01-31-430-000-499	B Advertising	R	02/22/23	02/24/23	0005572480	N
			<u>261.09</u>							
	Vendor Total:		261.09							
HOSES050 HOSE SHOP, THE										
	23-00160 07/14/22 SEWER DEPT VEHICLE MAINT FY23									
	3 SEWER/VEHICLE MAINTENANCE		202.66	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	02/24/23	02/24/23	00328561	N
	Vendor Total:		202.66							
INSTI050 INSTITUTE FOR PROFESSIONAL										
	23-01930 02/09/23 STORMWATER UTILITY WEBINAR									
	1 STORMWATER UTILITY WEBINAR		50.00	3-07-55-502-000-145	B Training	R	02/09/23	02/23/23	22223	N
	Vendor Total:		50.00							

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ISLAN060 Island Tech Services LLC										
	23-01950 02/14/23 Vehicles #555 & #541 Lighting									
	1 Vehicles #555 & #541 Lighting		32,591.48	3-01-25-240-999-241	B POLICE	Vehicles	R	02/14/23 02/22/23	ITSNJ51726	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		32,591.48							
LEXIP005 LEXIPOL										
	23-01976 02/21/23 State Accreditation			PRO23023 C						
	1 State Accreditation		10,607.00	3-01-25-240-999-200	B POLICE	Professional Service	R	01/03/23 02/23/23	INVLHI737	N
	Vendor Total:		10,607.00							
LUDWIG Erik Ludwig										
	23-01859 02/01/23 NBDramaGroup 2023									
	1 NBT DRAMA		1,000.00	D-39-56-851-000-009	B DPRCS-	Youth Drama	R	02/01/23 02/24/23	3/3/23-3/4/23	N
	Vendor Total:		1,000.00							
MALOUFCH Malouf Chevrolet										
	23-01693 01/10/23 MVM vehicle parts JAN-MAR23									
	11 MVM Vehicle Parts		8.35	3-01-26-315-000-230	B MVM	Vehicle Parts	R	02/23/23 02/23/23	159321	N
	12 MVM Vehicle Parts		51.19	3-01-26-315-000-230	B MVM	Vehicle Parts	R	02/23/23 02/23/23	159253	N
	13 MVM Vehicle Parts		40.33	3-01-26-315-000-230	B MVM	Vehicle Parts	R	02/23/23 02/23/23	159242	N
	14 MVM Vehicle Parts		174.59	3-01-26-315-000-230	B MVM	Vehicle Parts	R	02/23/23 02/23/23	159357	N
			<u>274.46</u>							
	Vendor Total:		274.46							
MARIA050 MARIANO PRESS										
	23-01884 02/07/23 Sewer Violation Forms									
	1 Sewer Violation Forms		495.54	3-07-55-502-000-185	B Miscellaneous		R	02/07/23 02/22/23	66686	N
	23-01989 02/22/23 Rabies Vaccination Certificate									
	1 Rabies Vaccination Certificate		435.26	3-01-28-332-000-185	B Animal Control -	Miscellaneous	R	02/22/23 02/23/23	66705	N

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MARIA050 MARIANO PRESS										
Continued										
23-01989 02/22/23 Rabies Vaccination Certificate Continued										
2 Shipping 15.45 3-01-28-332-000-185 B Animal Control - Miscellaneous R 02/23/23 02/23/23 66705 N										
450.71										
Vendor Total: 946.25										
MCAA0065 MCAA of NJ - Yara Bosso										
23-01911 02/08/23 MCAA MEMBERSHIP 2023										
1 MCAA MEMBERSHIP 2023 50.00 3-01-43-490-000-144 B MUNICIPAL COURT Dues & Subscr R 02/08/23 02/22/23 MOLNAR,K. N										
Vendor Total: 50.00										
MCIAS050 M.C.I.A										
23-00732 08/29/22 Recycling Collection FY2023 PRO20055 C										
11 Single Family 1/2023 79,432.32 3-01-26-305-307-200 B Recycling - Third Party Contract R 07/01/22 02/22/23 AR040019 N										
12 Multi Family 1/2023 929.28 3-01-26-305-307-200 B Recycling - Third Party Contract R 07/01/22 02/22/23 AR040019 N										
80,361.60										
23-01284 11/29/22 Brush Disposal FY2022										
2 C.C. / Brush Disposal 789.41 G-02-20-375-000-000 B Clean Communities R 02/23/23 02/23/23 AR039992 N										
Vendor Total: 81,151.01										
MIDDLE004 MIDDLESEX WELDING SUPPLY CO										
23-01697 01/10/23 MVM Hardware Supp. JAN-JUNE23										
3 MVM/PROPANE 172.50 3-01-26-315-000-158 B MVM Hardware Supplies R 02/23/23 02/23/23 02241694 N										
Vendor Total: 172.50										
MIKES020 MIKE'S COUNTRY MARKET										
23-01256 11/22/22 OPEN ACCOUT THRU JUE 2023										
4 LUNCH - LEAL WORKSHOP 02/15/23 600.63 D-39-56-851-000-007 B DPRCS - LEAL R 02/24/23 02/24/23 020151 N										
23-01775 01/23/23 Catering for Senior Centr										
5 Senior Center Catering 101.75 G-02-23-372-001-000 B Congregate Meals R 02/24/23 02/24/23 020155 N										
Vendor Total: 702.38										

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MULLIGAN BRIAN MULLIGAN										
	23-01860 02/01/23 NBDramaGroup 2023									
	1 NBT DRAMA		1,000.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	02/01/23	02/24/23	3/3/23-3/4/23	N
	Vendor Total:		1,000.00							
NAPA NAPA										
	23-01698 01/10/23 MVM Vehicle parts JAN-MAR23									
	10 MVM/VEHICLE PARTS		1,151.83	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	3873-284863	N
	11 MVM/VEHICLE PARTS		180.32	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	3873-285123	N
	12 TAX EXEMPT #3873-285123		5.78	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	3873-285123	N
			<u>1,326.37</u>							
	Vendor Total:		1,326.37							
NATIO045 NATIONAL FUEL OIL INC.										
	23-01752 01/19/23 Fuel Delivery									
	1 4,065 Gallons Diesel		14,724.24	3-01-31-430-000-460	B Gasoline/Diesel	R	01/19/23	02/22/23	78816	N
	Vendor Total:		14,724.24							
NEWBR071 City of New Brunswick										
	23-01971 02/21/23									
	1 January 2023 Animal Control		7,198.25	D-31-56-850-000-009	B Animal Control - New Brunswick	R	02/21/23	02/22/23	1080	N
	Vendor Total:		7,198.25							
NJ-DEP06 TREASURER, STATE OF NEW JERSEY										
	23-01922 02/08/23 NJDEP Decal									
	1 NJDEP Decal		80.00	3-01-26-305-306-185	B SANITATION Miscellaneous	R	02/08/23	02/22/23	230217990	N
	Vendor Total:		80.00							
NJCIV005 NJ Civil Service Commission										
	23-01751 01/19/23 HR Horizons Course									
	1 HR Horizons Course		1,899.00	3-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	01/19/23	02/24/23	0002154428	N
	Vendor Total:		1,899.00							

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
NJIAA005 NJIAAI										
	23-01675 01/10/23 MV FIRE INVESTIGATION COURSE									
	1 REGISTRATION FOR 3-DAY COURSE		450.00	3-01-25-240-999-145	B POLICE Training	R	01/10/23	02/22/23	1246	N
	Vendor Total:		450.00							
NORCI050 NORCIA CORP.										
	23-00204 07/14/22 PARKS FY23									
	5 Parks Equipment Repairs		227.50	3-01-28-375-000-151	B PARKS Equipment Repair	R	02/23/23	02/23/23	82748	N
	23-01699 01/10/23 MVM vehicle parts JAN-MAR23									
	3 MVM/VEHICLE PARTS		309.75	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	82761	N
	Vendor Total:		537.25							
PARTS010 Parts Authority LLC										
	23-01765 01/23/23 MVM ORDER FOR PARTS									
	69 MVM/vehicle Parts		64.75	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-440206	N
	70 MVM/vehicle Parts		105.80	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-440215	N
	71 MVM/vehicle Parts		129.50	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	302-132542	N
	72 MVM/vehicle Parts		64.75	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	055-344488	N
	73 MVM/vehicle Parts		199.79	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-440124	N
	74 MVM/vehicle Parts		37.20	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-439113	N
	75 MVM/vehicle Parts		475.77	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-438694	N
	76 MVM/vehicle Parts		103.74	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-438758	N
	77 MVM/vehicle Parts		125.62	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-439858	N
	78 MVM/vehicle Parts		696.68	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-439843	N
	79 MVM/vehicle Parts		157.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-439635	N
	80 MVM/vehicle Parts		36.32	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	339-097466	N
	81 MVM/vehicle Parts		33.16	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	055-344104	N
	82 MVM/vehicle Parts		249.43	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-439642	N
	83 MVM/vehicle Parts		241.16	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	127-292723	N
	84 MVM/vehicle Parts		137.57	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-439515	N
	85 MVM/vehicle Parts		180.04	3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23	300-439480	N
			<u>3,038.36</u>							
	Vendor Total:		3,038.36							

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
REDIC005 Medicare LLC										
	23-01109 10/31/22 Monthly Service to FA Kits									
	14 Monthly Service - February		551.88 3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	02/24/23	02/24/23		RED625683	N
	Vendor Total:		551.88							
ROUNDTRI Ride RoundTrip, Inc.										
	23-01224 11/14/22 Senior Transportation FY2023	BID22009 C								
	9 Facility Booking Fee		625.00 3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	09/06/22	02/24/23		9707	N
	10 Facility Transportation Fee		3,947.29 3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	09/06/22	02/24/23		9707	N
			4,572.29							
	Vendor Total:		4,572.29							
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
	23-01768 01/23/23 MVM OPEN ORDER FOR PARTS									
	4 MVM/vehicle Parts: Item# 648MF		252.00 3-01-26-315-000-230	B MVM Vehicle Parts	R	02/23/23	02/23/23		164426	N
	Vendor Total:		252.00							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.										
	23-01949 02/14/23 Municipal Prosectutor	FY2023 PRO23004 C								
	1 1/2023 Municipal Prosectutor		3,850.00 3-01-20-155-000-982	B LEGAL - Prosecutor	R	01/03/23	02/23/23		48002	N
	Vendor Total:		3,850.00							
TACTI005 Tactical Public Safety										
	23-01737 01/13/23 CONVERSION KITS REMOTE/ANTENA									
	1 CONVERSION KITS REMOTE		1,079.20 3-01-25-240-999-186	B POLICE Equipment	R	01/13/23	02/24/23		23-057	N
	2 ANTENNA LOW PROFILE DISC BLACK		235.60 3-01-25-240-999-186	B POLICE Equipment	R	01/13/23	02/24/23		23-057	N
			1,314.80							
	Vendor Total:		1,314.80							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1	
TASER005 AXON INTERNATIONAL									
	23-01972 02/21/23 TASER 7 INERT CARTRIDGE								
	1 TASER 7 INERT CARTRIDGE	92.62	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	02/21/23	02/23/23	INUS134094 N	
	Vendor Total:	92.62							
TEDES005 Heather Tedesco									
	23-01858 02/01/23 NBDramaGroup Manager 2023								
	1 NBT DRAMA MANAGER	2,000.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	02/01/23	02/24/23	3/3/23-3/4/23 N	
	Vendor Total:	2,000.00							
TSQUARED T-SQUARED GRAPHICS LLC									
	23-00666 08/18/22 Opem account thru June 2023								
	4 Shirts for Basketball	924.68	D-39-56-850-000-005	B Recreation - Basketball	R	02/24/23	02/24/23	21975 N	
	Vendor Total:	924.68							
UNIFIRST Unifirst Corporation									
	23-01732 01/13/23 Municipal Polos/Sweatshirts								
	1 Half-Zip Job Shirts	156.38	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		01/13/23	02/24/23	1630250775 N	
	2 Polo w/o Pocket	146.58	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		01/13/23	02/24/23	1630250775 N	
	3 Polo w/o Pocket	73.29	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		01/13/23	02/24/23	1630250775 N	
	4 Personalization	68.75	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		01/13/23	02/24/23	1630250775 N	
	5 SHIPPING	35.45	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		01/13/23	02/24/23	1630250775 N	
	6 Polo w/o Pocket	195.44	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630249376 N	
	7 Personalization	50.00	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630249376 N	
	8 Shipping	18.41	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630249376 N	
	9 Polo w/o Pocket	48.86	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630245411 N	
	10 Personalization	12.50	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630245411 N	
	11 Shipping	4.61	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630245411 N	
	12 Polo w/o Pocket	24.43	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630252402 N	
	13 Personalization	6.25	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630252402 N	
	14 Shipping	2.30	3-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip R		02/22/23	02/24/23	1630252402 N	
		843.25							
	Vendor Total:	843.25							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
ZIPSA005 ZIP'S AW DIRECT												
		23-01974	02/21/23	Rooftop No drill Mount								
		1		Rooftop No drill Mount	365.57	3-07-55-502-000-186	B New Equipment	R	02/21/23	02/24/23	1099838	N
		Vendor Total:			365.57							

Total Purchase Orders: 89 Total P.O. Line Items: 168 Total List Amount: 399,694.65 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	223,196.26	0.00	0.00	223,196.26
Sewer Utility Fund	3-07	<u>5,355.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,355.07</u>
	Year Total:	228,551.33	0.00	0.00	228,551.33
GENERAL CAPITAL	C-04	108,839.65	0.00	0.00	108,839.65
Animal Control	D-31	12,913.40	0.00	0.00	12,913.40
Trust Other	D-33	40,879.00	0.00	0.00	40,879.00
Recreation Trust	D-39	<u>6,920.11</u>	<u>0.00</u>	<u>0.00</u>	<u>6,920.11</u>
	Year Total:	60,712.51	0.00	0.00	60,712.51
GRANT FUND	G-02	1,591.16	0.00	0.00	1,591.16
Total of All Funds:		<u><u>399,694.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>399,694.65</u></u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Escrow

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: N
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES														
23-02002	02/23/23	0312577	8/29-9/6/22											
1	0312577	8/29-9/6/22	5,743.75	21-2630		P	511 & 517 Milltown Rd	R	02/23/23	02/23/23		0312577	N	
23-02003	02/23/23	0309120	7/11-7/22/22											
1	0309120	7/11-7/22/22	6,450.25	21-2639		P	2400 Route 1 Warehouse Add.	R	02/23/23	02/23/23		0309120	N	
23-02004	02/23/23	0312576	9/6-9/9/22											
1	0312576	9/6-9/9/22	3,679.75	21-2639		P	2400 Route 1 Warehouse Add.	R	02/23/23	02/23/23		0312576	N	
23-02006	02/23/23	0316442	10/26-11/1/22											
1	0316442	10/26-11/1/22	810.50	21-2639		P	2400 Route 1 Warehouse Add.	R	02/23/23	02/23/23		0316442	N	
23-02007	02/23/23	0317274	11/7-11/23/22											
1	0317274	11/7-11/23/22	4,499.00	21-2593		P	Cozzens Lane- Subdivision	R	02/23/23	02/23/23		0317274	N	
23-02008	02/23/23	0322560	1/26-2/1/23											
1	0322560	1/26-2/1/23	394.00	21-2593		P	Cozzens Lane- Subdivision	R	02/23/23	02/23/23		0322560	N	
Vendor Total:			21,577.25											
KLAND010 K-Land Corp.														
23-02012	02/24/23	Escrow Release												
1	Escrow Release	51.58	21-2125		P	HARTLAND COMMONS/COZZENS LANE	R	02/24/23	02/24/23			RELEASE	N	
Vendor Total:			51.58											
NATCO050 NATCO DEVELOPMENT CORP														
23-02013	02/24/23	Escrow Release												
1	Escrow Release	1,644.90	21-1047		P	Kaplan- Commercial Route 130	R	02/24/23	02/24/23			RELEASE	N	
Vendor Total:			1,644.90											

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type	Description							
NEWCINGU New Cingular Wireless PCS LLC												
23-02009	02/23/23	Escrow Release										
1	Escrow Release	1,730.00	21-2093		P Cellular- 5 Lindsey Drive	R	02/23/23	02/23/23		RELEASE		N
Vendor Total:		1,730.00										
SHAIN Schaffer Shain Jalloh PC												
23-02005	02/23/23	10631 9/13-9/21/22										
1	10631 9/13-9/21/22	1,320.00	21-2639		P 2400 Route 1 Warehouse Add.	R	02/23/23	02/23/23		10631		N
Vendor Total:		1,320.00										
Total Purchase Orders:		10	Total P.O. Line Items:	10	Total List Amount:	26,323.73	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-21	0.00	26,323.73	26,323.73
Total of All Funds:		<u>0.00</u>	<u>26,323.73</u>	<u>26,323.73</u>

Project Description	Project No.	Project Total
Kaplan- Commercial Route 130	21-1047	1,644.90
Cellular- 5 Lindsey Drive	21-2093	1,730.00
HARTLAND COMMONS/COZZENS LANE	21-2125	51.58
Cozzens Lane- Subdivision	21-2593	4,893.00
511 & 517 Milltown Rd	21-2630	5,743.75
2400 Route 1 Warehouse Add.	21-2639	12,260.50
Total of All Projects:		<u>26,323.73</u>