

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: July 26th, 2021 |              |               |                |
|--|--------------|---------------|----------------|
| FUND   | DETAIL       | CHECK NUMBERS | AMOUNT         |
| 1  | CURRENT FUND | BILL LIST     | \$1,152,318.66 |
| 20   | INSPECTION   | BILL LIST     | \$0.00         |
| 21   | TECHNICAL    | BILL LIST     | \$2,760.00     |
| 22   | PERFORMANCE  | BILL LIST     | \$5,311.90     |
| TOTAL  |              |               | \$1,160,390.56 |



| Vendor #                                | Name                    | PO #                           | PO Date  | Description         | Amount                          | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-------------------------|--------------------------------|----------|---------------------|---------------------------------|-----------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| BIGNOIZE Rich Pederson                  |                         |                                |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 22-00310                                | 07/14/21                | Sound System MusicInPark7/9/21 |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 1                                       |                         | 3 WAY 500WATT SOUND SYSTEM     | 450.00   | 2-01-28-369-000-203 | B DPRCS Public Events           | R               | 07/14/21        | 07/16/21              |          | 07/09/21       |           |               |         | N         |
| Vendor Total:                           |                         |                                | 450.00   |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| BLOOM033 Ellen Bloom                    |                         |                                |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 22-00202                                | 07/08/21                | Refund Community Garden Parcel |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 1                                       |                         | Refund for Community Garden    | 35.00    | D-39-56-852-000-006 | B Community Garden              | R               | 07/08/21        | 07/20/21              |          | REFUND         |           |               |         | N         |
| Vendor Total:                           |                         |                                | 35.00    |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| C3TECH05 C3 TECHNOLOGIES LLC            |                         |                                |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 22-00332                                | 07/19/21                | Invoice 120552                 | DPW      | BID19002 C          |                                 |                 |                 |                       |          |                |           |               |         |           |
| 1                                       |                         | Invoice 120552 DPW             | 2,044.26 | 2-01-26-310-000-151 | B BLDG & GROUNDS Equip. Repair  | R               | 07/01/21        | 07/22/21              |          | 120552         |           |               |         | N         |
| Vendor Total:                           |                         |                                | 2,044.26 |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| CHAZAR Eric Chaszar                     |                         |                                |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 22-00367                                | 07/22/21                | Reimbursements                 |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 1                                       | 7/13/2021               | Budget Meeting                 | 50.06    | 2-01-20-100-000-188 | B GEN.ADMIN Office Supplies     | R               | 07/22/21        | 07/22/21              |          | 7/13/2021      |           |               |         | N         |
| 2                                       | 7/15/2021               | Budget Meeting                 | 59.52    | 2-01-20-100-000-188 | B GEN.ADMIN Office Supplies     | R               | 07/22/21        | 07/22/21              |          | 7/15/2021      |           |               |         | N         |
| 3                                       | 7/12/2021 and 7/14/2021 | Tolls                          | 71.40    | 2-01-26-290-000-151 | B STREETS & ROAD Equip. Repair  | R               | 07/22/21        | 07/22/21              |          | 7/12/21        | 7/14/21   |               |         | N         |
|   |                         |                                | 180.98   |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| Vendor Total:                           |                         |                                | 180.98   |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| COMPA038 Compass Construction Inc.      |                         |                                |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 21-00667                                | 08/26/20                | Pulda Farm Walking Trail       |          | BID20005 C          |                                 |                 |                 |                       |          |                |           |               |         |           |
| 9                                       |                         | Pay Estimate 4 11/7/20-5/31/21 | 9,932.55 | G-02-09-369-004-888 | B Bicycle Path - Matching Funds | R               | 05/18/20        | 07/22/21              |          | PAY ESTIMATE 4 |           |               |         | N         |
| Vendor Total:                           |                         |                                | 9,932.55 |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| CORPO005 Corporate Translation Services |                         |                                |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 21-02681                                | 06/08/21                | Phone Interpreting Services    |          |                     |                                 |                 |                 |                       |          |                |           |               |         |           |
| 2                                       |                         | Phone Interpreting - 06/2021   | 80.05    | 1-01-43-490-000-167 | B MUNICIPAL COURT Interpreter   | R               | 07/01/21        | 07/13/21              |          | 191700         |           |               |         | N         |
| Vendor Total:                           |                         |                                | 80.05    |                     |                                 |                 |                 |                       |          |                |           |               |         |           |



| Vendor #  | Name                       | PO #                        | PO Date             | Description       | Contract          | PO Type     | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|---|----------------------------|-----------------------------|---------------------|-------------------|-------------------|-------------|----------|-----------|-----------|---------------|---------|------|
| Item  | Description                | Amount                      | Charge              | Account           | Acct Type         | Description |          |           |           |               |         | Exc  |
| HAWAII005 Hawaiian Luau Entertainment             |                            |                             |                     |                   |                   |             |          |           |           |               |         |      |
| 22-00204  | 07/08/21                   | Balance                     | MusicInThePark      | 8/13/21           |                   |             |          |           |           |               |         |      |
| 1   | BALANCE                    | 825.00                      | 2-01-28-369-000-203 | B DPRCS           | Public Events     | R           | 07/08/21 | 07/15/21  |           | 534           |         | N    |
| Vendor Total:                                     |                            | 825.00                      |                     |                   |                   |             |          |           |           |               |         |      |
| HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST           |                            |                             |                     |                   |                   |             |          |           |           |               |         |      |
| 21-01963  | 02/27/21                   | 1/2021 SERVICES : 10502201  | PRO21025            | C                 |                   |             |          |           |           |               |         |      |
| 6   | 5/2021 SERVICES : 10630137 | 10,664.00                   | 1-01-20-155-000-984 | B LEGAL - Special |                   | R           | 07/01/21 | 07/21/21  |           | 10630137      |         | N    |
| Vendor Total:                                     |                            | 10,664.00                   |                     |                   |                   |             |          |           |           |               |         |      |
| HOMED065 HOME DEPOT CREDIT SERVICES               |                            |                             |                     |                   |                   |             |          |           |           |               |         |      |
| 21-01752  | 01/21/21                   | PARKS - HOME DEPOT (XX7386) |                     |                   |                   |             |          |           |           |               |         |      |
| 30  | PARKS/HARDWARE SUPPLIES    | 1.28                        | 1-01-28-375-000-158 | B PARKS           | Hardware Supplies | R           | 07/13/21 | 07/13/21  |           | 1033310       |         | N    |
| 31  | Sales Tax Credit #1033310  | 0.08                        | 1-01-28-375-000-158 | B PARKS           | Hardware Supplies | R           | 07/13/21 | 07/13/21  |           | 1033310       |         | N    |
| 32  | PARKS/HARDWARE SUPPLIES    | 4.87                        | 1-01-28-375-000-158 | B PARKS           | Hardware Supplies | R           | 07/13/21 | 07/13/21  |           | 4076148       |         | N    |
| 33  | PARKS/HARDWARE SUPPLIES    | 74.97                       | 1-01-28-375-000-158 | B PARKS           | Hardware Supplies | R           | 07/22/21 | 07/22/21  |           | 7061213       |         | N    |
|   |                            | 81.04                       |                     |                   |                   |             |          |           |           |               |         |      |
| Vendor Total:                                     |                            | 81.04                       |                     |                   |                   |             |          |           |           |               |         |      |
| HOMED066 HOME DEPOT CREDIT SERVICES               |                            |                             |                     |                   |                   |             |          |           |           |               |         |      |
| 21-01845  | 02/01/21                   | HOME DEPOT(XX7410)          | 02/21-03/21         |                   |                   |             |          |           |           |               |         |      |
| 23  | B&G/MAINTENANCE            | 75.88                       | 1-01-26-310-000-183 | B BLDG & GROUNDS  | Maintenance       | R           | 07/13/21 | 07/13/21  |           | 8511564       |         | N    |
| 22-00175 07/01/21 DPW/HOME DEPOT(XX7410)- 07/2021 |                            |                             |                     |                   |                   |             |          |           |           |               |         |      |
| 4   | B&G/HARDWARE SUPPLIES      | 73.69                       | 2-01-26-310-000-158 | B BLDG & GROUNDS  | Hardware Suppli   | R           | 07/13/21 | 07/13/21  |           | 2030435       |         | N    |
| 5   | B&G/HARDWARE SUPPLIES      | 98.23                       | 2-01-26-310-000-158 | B BLDG & GROUNDS  | Hardware Suppli   | R           | 07/22/21 | 07/22/21  |           | 7031151       |         | N    |
| 6   | B&G/HARDWARE SUPPLIES      | 106.05                      | 2-01-26-310-000-158 | B BLDG & GROUNDS  | Hardware Suppli   | R           | 07/22/21 | 07/22/21  |           | 7063728       |         | N    |
|   |                            | 277.97                      |                     |                   |                   |             |          |           |           |               |         |      |
| Vendor Total:                                     |                            | 353.85                      |                     |                   |                   |             |          |           |           |               |         |      |
| HOMEN016 HOME NEWS TRIBUNE                        |                            |                             |                     |                   |                   |             |          |           |           |               |         |      |
| 22-00345  | 07/20/21                   | Advertisements              | JUNE 2021           |                   |                   |             |          |           |           |               |         |      |
| 1   | AD# 0004764991             | 17.20                       | 1-01-31-430-000-499 | B Advertising     |                   | R           | 07/20/21 | 07/21/21  |           | 0004764991    |         | N    |
| 2   | AD# 0004765002             | 16.34                       | 1-01-31-430-000-499 | B Advertising     |                   | R           | 07/20/21 | 07/21/21  |           | 0004765002    |         | N    |



| Vendor # Name  | PO #                           | PO Date          | Description         | Contract                           | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Exc |
|--|--------------------------------|------------------|---------------------|------------------------------------|---------|----------|----------------|-----------|---------------|------------|----------|
| LEGACY00 Legacy Promotions, LLC                            |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 21-02814 06/23/21 Fire Safety                              |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| Continued  |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 1  | Fire Safety                    | 472.50           | 1-01-25-265-000-145 | B UNIFORM FIRE Training            | R       | 06/23/21 | 07/21/21       |           |               | 10032      | N        |
| 2  | Shipping                       | 60.00            | 1-01-25-265-000-168 | B UNIFORM FIRE Investigative S     | R       | 06/23/21 | 07/21/21       |           |               | 10032      | N        |
| 3  | Fire Truck Hot / Cold Packs    | 795.00           | 1-01-25-265-000-168 | B UNIFORM FIRE Investigative S     | R       | 06/23/21 | 07/21/21       |           |               | 10032      | N        |
| 4  | Shipping                       | 125.00           | 1-01-25-265-000-188 | B UNIFORM FIRE Office Supplies     | R       | 06/23/21 | 07/21/21       |           |               | 10032      | N        |
| 5  | Dalmation Pencils              | 162.84           | D-33-56-850-002-001 | B Fire Code - Fines (Fire Marshal) | R       | 06/23/21 | 07/21/21       |           |               | 10032      | N        |
| 6  | Dalmation Pencils              | 67.16            | 1-01-25-265-000-188 | B UNIFORM FIRE Office Supplies     | R       | 06/25/21 | 07/21/21       |           |               | 10032      | N        |
|  |                                | <u>1,682.50</u>  |                     |                                    |         |          |                |           |               |            |          |
| 22-00042 07/06/21 Firefighter Brown Bear Care Pa           |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 1  | Firefighter Brown Bear CarePal | 748.00           | D-33-56-850-002-001 | B Fire Code - Fines (Fire Marshal) | R       | 07/06/21 | 07/21/21       |           |               | 10034      | N        |
| 2  | Shipping/Handling              | 135.00           | D-33-56-850-002-001 | B Fire Code - Fines (Fire Marshal) | R       | 07/06/21 | 07/21/21       |           |               | 10034      | N        |
|  |                                | <u>883.00</u>    |                     |                                    |         |          |                |           |               |            |          |
| Vendor Total:  |                                | 3,120.50         |                     |                                    |         |          |                |           |               |            |          |
| LINCOLNF LINCOLN FINANCIAL GROUP                           |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 21-02623 06/02/21 LOSAP 2020                               |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 1  | LOSAP 2020 Fire Co. #1         | 9,281.80         | 1-01-25-265-266-185 | B LOSAP Miscellaneous              | R       | 06/02/21 | 07/21/21       |           |               |            | N        |
| 3  | LOSAP 2020 Fire Co. #2         | 8,353.62         | 1-01-25-265-266-185 | B LOSAP Miscellaneous              | R       | 06/02/21 | 07/21/21       |           |               |            | N        |
| 5  | LOSAP 2020 Fire Co. #3         | 15,779.06        | 1-01-25-265-266-185 | B LOSAP Miscellaneous              | R       | 06/02/21 | 07/21/21       |           |               |            | N        |
|  |                                | <u>33,414.48</u> |                     |                                    |         |          |                |           |               |            |          |
| Vendor Total:  |                                | 33,414.48        |                     |                                    |         |          |                |           |               |            |          |
| LUCAS01 Lucas Brothers, Inc.                               |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 21-02808 06/23/21 2021 Road Improvement Program BID21001 C |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 4  | Pay Estimate #2                | 494,029.38       | C-04-55-C20-200-101 | B Improvemens to Various Streets   | R       | 02/26/21 | 07/22/21       |           |               | PAY EST #1 | N        |
| Vendor Total:  |                                | 494,029.38       |                     |                                    |         |          |                |           |               |            |          |
| MASTERGR Mastergraphx                                      |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 21-02812 06/23/21 Business Cards                           |                                |                  |                     |                                    |         |          |                |           |               |            |          |
| 1  | Business Cards                 | 630.00           | 1-01-31-430-000-488 | B Paper & Copier Supplies          | R       | 06/23/21 | 07/21/21       |           |               | 18694      | N        |

| Vendor #  | Name                          | PO #     | PO Date  | Description                 | Contract  | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|-----------|-------------------------------|----------|----------|-----------------------------|-----------|---------------------|----------|----------------|-----------|---------------|----------|-----------|
| Continued |                               |          |          |                             |           |                     |          |                |           |               |          |           |
| MASTERGR  | Mastergraphx                  | 21-02812 | 06/23/21 | Business Cards              | Continued |                     |          |                |           |               |          |           |
|           | 2 SHIPPING                    |          |          |                             | 17.90     | 1-01-31-430-000-488 | R        | 07/14/21       | 07/21/21  |               | 18694    | N         |
|           |                               |          |          |                             | 647.90    |                     |          |                |           |               |          |           |
|           | Vendor Total:                 |          |          |                             | 647.90    |                     |          |                |           |               |          |           |
| Continued |                               |          |          |                             |           |                     |          |                |           |               |          |           |
| MCCLO005  | McCloskey Mechanical          | 22-00348 | 07/20/21 | Invoice SD6000              | DPW       |                     |          |                |           |               |          |           |
|           | 1 Invoice SD6000              |          |          | DPW                         | 1,858.12  | 1-01-26-310-000-160 | R        | 07/20/21       | 07/22/21  |               | SD6000   | N         |
|           |                               |          |          |                             |           |                     |          |                |           |               |          |           |
|           | Vendor Total:                 |          |          |                             | 2,168.92  |                     |          |                |           |               |          |           |
| Continued |                               |          |          |                             |           |                     |          |                |           |               |          |           |
| MCELWEE   | MCELWEE & QUINN, L.L.C        | 22-00321 | 07/14/21 | BAN/BOND FINANCIAL PRINTING |           |                     |          |                |           |               |          |           |
|           | 1 BAN/BOND FINANCIAL PRINTING |          |          |                             | 2,500.00  | C-04-55-C20-210-901 | R        | 07/15/21       | 07/15/21  |               | 21-376   | N         |
|           |                               |          |          |                             |           |                     |          |                |           |               |          |           |
|           | Vendor Total:                 |          |          |                             | 2,500.00  |                     |          |                |           |               |          |           |
| Continued |                               |          |          |                             |           |                     |          |                |           |               |          |           |
| MCIAS050  | M.C.I.A                       | 21-01178 | 10/28/20 | Recycling Collection        | FY2021    | PRO20055 C          |          |                |           |               |          |           |
|           | 10 Recycling Collection       |          | 6/2021   |                             | 54,457.92 | 1-01-26-305-307-200 | R        | 09/01/20       | 07/22/21  |               | AR039200 | N         |
|           |                               |          |          |                             |           |                     |          |                |           |               |          |           |
|           | Vendor Total:                 |          |          |                             | 54,457.92 |                     |          |                |           |               |          |           |
| Continued |                               |          |          |                             |           |                     |          |                |           |               |          |           |
| MUNCLERK  | Municipal Clerk's Association | 22-00296 | 07/14/21 | Lisa Russo ID # 7036        |           |                     |          |                |           |               |          |           |
|           | 1 Lisa Russo ID # 7036        |          |          |                             | 100.00    | 2-01-20-120-000-144 | R        | 07/14/21       | 07/15/21  |               | 7036     | N         |
|           |                               |          |          |                             |           |                     |          |                |           |               |          |           |
|           | Vendor Total:                 |          |          |                             | 100.00    |                     |          |                |           |               |          |           |



| Vendor #                           | Name | PO #          | PO Date  | Description                    | Amount   | Contract Charge     | PO Type Account | Acct Type Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|------------------------------------|------|---------------|----------|--------------------------------|----------|---------------------|-----------------|------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| NATIO060 NFPA                      |      |               |          |                                |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 21-02883      | 06/28/21 | Fire Prevention week Supplies  |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 1             |          | National Fire week Supplies    | 779.45   | D-33-56-850-002-001 |                 | B Fire Code - Fines (Fire Marshal) | R        | 06/28/21       | 07/21/21  |               | 7987200Y | N         |
|                                    |      | Vendor Total: |          |                                | 779.45   |                     |                 |                                    |          |                |           |               |          |           |
| NEWBR071 City of New Brunswick     |      |               |          |                                |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 22-00300      | 07/14/21 | June 2021 Monthly Fee          |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 1             |          | June 2021 Monthly Fee          | 3,583.33 | 2-01-28-332-000-184 |                 | B Animal Control - Shared Services | R        | 07/14/21       | 07/15/21  |               | 1061     | N         |
|                                    |      | 2             |          | Humane Societes Inv. 53341     | 2,614.27 | 2-01-28-332-000-184 |                 | B Animal Control - Shared Services | R        | 07/14/21       | 07/15/21  |               | 1061     | N         |
|                                    |      | 3             |          | Animal Control Serv. June 2021 | 1,303.00 | 2-01-28-332-000-184 |                 | B Animal Control - Shared Services | R        | 07/14/21       | 07/15/21  |               | 1061     | N         |
|                                    |      |               |          |                                | 7,500.60 |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | Vendor Total: |          |                                | 7,500.60 |                     |                 |                                    |          |                |           |               |          |           |
| NJRPA066 NJRPA                     |      |               |          |                                |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 22-00335      | 07/19/21 | Membership from 8/21-8/2022    |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 1             |          | Membership Renewal             | 800.00   | 2-01-28-369-000-144 |                 | B DPRCS Dues/Subscriptions         | R        | 07/19/21       | 07/20/21  |               | 03850    | N         |
|                                    |      | 2             |          | Membership Renewal - M. Hritz  | 100.00   | 2-01-21-180-000-144 |                 | B PLANNING Dues & Subscription     | R        | 07/19/21       | 07/20/21  |               | 03850    | N         |
|                                    |      |               |          |                                | 900.00   |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | Vendor Total: |          |                                | 900.00   |                     |                 |                                    |          |                |           |               |          |           |
| NORTH016 NO BRUNSWICK CONSTRUCTION |      |               |          |                                |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 22-00309      | 07/14/21 | 2 TONS STONE BUTTERFLY GARDEN  |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 2             |          | 2.4 TONS OF STONE              | 173.16   | 2-01-28-369-000-215 |                 | B DPRCS Recreation Supplies        | R        | 07/16/21       | 07/16/21  |               | 77653    | N         |
|                                    |      | Vendor Total: |          |                                | 173.16   |                     |                 |                                    |          |                |           |               |          |           |
| NRPA NRPA Membership               |      |               |          |                                |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 22-00329      | 07/19/21 | NRPA 8/21-8/2022 Member BENSON |          |                     |                 |                                    |          |                |           |               |          |           |
|                                    |      | 1             |          | NRPA MEMBERSHIP RENEWAL        | 175.00   | 2-01-28-369-000-144 |                 | B DPRCS Dues/Subscriptions         | R        | 07/19/21       | 07/20/21  |               | 149336   | N         |
|                                    |      | Vendor Total: |          |                                | 175.00   |                     |                 |                                    |          |                |           |               |          |           |

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|--|-------------------|-------------------------------|---------------------|---------------------|-----------------------------------|-----------------------|-----------------|-----------------------|----------|----------------|-----------|-----------------|---------|-----------|
| <b>ONSITE ON SITE LANDSCAPE MANAGEMENT</b>   |                   |                               |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 21-02446                                     | 05/06/21          | Landscape Maintenance         | FY2021              | BID20010            | C                                 |                       |                 |                       |          |                |           |                 |         |           |
| 6  | 6/2021            | Landscape Maintenance         | 4,622.80            | 1-01-26-290-000-178 | B STREETS & ROAD                  | Tree/Landscape Maint. | R               | 10/05/20              | 07/22/21 |                |           | 45138           | N       |           |
| Vendor Total:                                |                   |                               | 4,622.80            |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| <b>ORIEN050 ORIENTAL TRADING CO. INC.</b>    |                   |                               |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 21-02863                                     | 06/25/21          | RECREATION PROGRAM SUPPLIES   |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 1  | ITEM # 9/1081     | 279.65                        | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 2  | ITEM # 14/739     | 4.37                          | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 3  | ITEM # 39/1050    | 5.79                          | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 4  | ITEM # 13909453   | 1.37                          | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 6  | ITEM # 39/525     | 5.79                          | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 7  | SHIPPING          | 40.08                         | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 8  | ITEM # 13831009   | 16.74                         | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 9  | ITEM # 35/198     | 24.16                         | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
| 10   | ITEM # 47/634     | 62.91                         | 1-01-28-369-000-215 | B DPRCS             | Recreation Supplies               | R                     | 06/25/21        | 07/13/21              |          |                |           | 710552320-01    | N       |           |
|  |                   | 440.86                        |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| Vendor Total:                                |                   |                               | 440.86              |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| <b>PANDACON P &amp; A CONSTRUCTION, INC.</b> |                   |                               |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 21-00665                                     | 08/25/20          | 2020 Road Improvement Program | BID20001            | C                   |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 16   | Pay Est. 9        | 5/8/2021-7/9/2021             | 162,241.70          | C-04-55-C20-190-201 | B Improvements to Various Streets | R                     | 05/18/20        | 07/22/21              |          |                |           | PAY EST 9       | N       |           |
| Vendor Total:                                |                   |                               | 162,241.70          |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| <b>PROGE Justine Progebin</b>                |                   |                               |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 22-00359                                     | 07/21/21          | 7/13-7/15 BUDGET MEETINGS     |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 1  | 7/13-7/15         | BUDGET MEETINGS               | 173.05              | D-33-56-850-005-001 | B Storm Recovery Reserves         | R                     | 07/21/21        | 07/22/21              |          |                |           | 7/13-7/15 BUDGE | N       |           |
| Vendor Total:                                |                   |                               | 173.05              |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| <b>RICH TRE RICH TREE SERVICE</b>            |                   |                               |                     |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 21-02619                                     | 06/02/21          | MLK JR. PARK 2021             | 105290              |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |
| 1  | MLK JR. PARK 2021 | 105290                        | 4,945.65            | D-33-56-850-009-004 | B Tree Preservation Per Twp. Code | R                     | 06/02/21        | 07/22/21              |          |                |           | 2102169         | N       |           |
| Vendor Total:                                |                   |                               | 4,945.65            |                     |                                   |                       |                 |                       |          |                |           |                 |         |           |

| Vendor #                                | Name     | PO #   | PO Date                       | Description       | Amount     | Contract #          | PO Type                             | Charge Account          | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Exc1 |
|---|----------|--------|-------------------------------|-------------------|------------|---------------------|-------------------------------------|-------------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| ROUNDTRI Ride RoundTrip, Inc.           |          |        |                               |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 21-00417                                | 08/10/20 | 7/2020 | - BOOKING FEE                 | #3334             | PRO19037   | C                   |                                     |                         |                       |          |                |           |               |             |           |
| 23                                      | 6/2021   |        | - BOOKING FEE                 | #5090             | 450.00     | 1-01-28-372-000-200 | B SENIOR SERVICES                   | Transportation Services | R                     | 07/01/20 | 07/13/21       |           |               | 5090        | N         |
| 21-00418                                | 08/10/20 | 7/20   | FACILITY TRANSPORT.           | 3334              |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 12                                      | 6/21     |        | FACILITY TRANSPORT.           | 5090              | 3,345.41   | 1-01-28-372-000-200 | B SENIOR SERVICES                   | Transportation Services | R                     | 07/07/21 | 07/13/21       |           |               | 5090        | N         |
| Vendor Total:                           |          |        |                               | 3,795.41          |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| RUTGE006 RUTGERS, Center for Gov't Serv |          |        |                               |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 22-00283                                | 07/09/21 |        | Municipal Clerk Review Course |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 1                                       |          |        | Municipal Clerk Review Course |                   | 315.00     | 2-01-20-120-000-145 | B MUNIC.CLERK                       | Educat. & Training      | R                     | 07/09/21 | 07/15/21       |           |               | 59706       | N         |
| 22-00319                                | 07/15/21 |        | COURSE ID#:FM-2106-FA21-1     |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 1                                       |          |        | COURSE ID# FM-2106-FA21-1     |                   | 1,222.00   | 2-01-20-130-000-145 | B FINANCE                           | Education & Training    | R                     | 07/15/21 | 07/19/21       |           |               | 59837       | N         |
| Vendor Total:                           |          |        |                               | 1,537.00          |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| SAKER SAKER SHOPPRITES, INC.            |          |        |                               |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 21-02804                                | 06/22/21 |        | OPEN ACC SUMMER CAMP 2021     |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 4                                       |          |        | SUMMER CAMP - FOOD SUPPLIES   |                   | 36.64      | D-39-56-850-000-006 | B Recreation - Camp                 |                         | R                     | 07/21/21 | 07/21/21       |           |               | 05240103796 | N         |
| 5                                       |          |        | SUMMER CAMP - FOOD SUPPLIES   |                   | 61.41      | D-39-56-850-000-006 | B Recreation - Camp                 |                         | R                     | 07/21/21 | 07/21/21       |           |               | 05240350127 | N         |
| 6                                       |          |        | SUMMER CAMP - FOOD SUPPLIES   |                   | 19.14      | D-39-56-850-000-006 | B Recreation - Camp                 |                         | R                     | 07/21/21 | 07/21/21       |           |               | 05240224324 | N         |
| 7                                       |          |        | SUMMER CAMP - FOOD SUPPLIES   |                   | 7.57       | D-39-56-850-000-006 | B Recreation - Camp                 |                         | R                     | 07/22/21 | 07/22/21       |           |               | 05240298861 | N         |
|   |          |        |                               | <u>124.76</u>     |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| Vendor Total:                           |          |        |                               | 124.76            |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| SANIT066 Sanitation Equipment Corp.     |          |        |                               |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 21-01030                                | 10/02/20 | (2)    | side loader refuse bodies     |                   |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| 1                                       |          |        | (1) side loader refuse bodie  |                   | 140,172.00 | C-04-55-c20-210-301 | B Acquisition of Trucks/Accessories |                         | R                     | 10/29/20 | 07/22/21       |           |               | 57615       | N         |
| 2                                       |          |        | (1) side loader refuse bodie  |                   | 140,172.00 | C-04-55-c20-210-301 | B Acquisition of Trucks/Accessories |                         | R                     | 07/22/21 | 07/22/21       |           |               | 57614       | N         |
|   |          |        |                               | <u>280,344.00</u> |            |                     |                                     |                         |                       |          |                |           |               |             |           |
| Vendor Total:                           |          |        |                               | 280,344.00        |            |                     |                                     |                         |                       |          |                |           |               |             |           |

| Vendor #                       | Name | PO #          | PO Date  | Description   | Amount   | Contract Charge     | PO Type Account | Acct Type Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|--------------------------------|------|---------------|----------|---|----------|---------------------|-----------------|--------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| SLADE005 SLADE INDUSTRIES INC  |      |               |          |   |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 22-00344      | 07/20/21 | Annual Elevator Inspection '21                        |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 1             |          | Annual Elevator Inspection '21                        | 1,734.00 | 1-01-26-310-000-183 |                 | B BLDG & GROUNDS Maintenance   | R        | 07/20/21       | 07/22/21  |               | 0569556   | N         |
|                                |      | Vendor Total: |          |   | 1,734.00 |                     |                 |                                |          |                |           |               |           |           |
| SOMER040 SOMERSET GLASS        |      |               |          |   |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 21-02771      | 06/21/21 | Covid window - DPW                                    |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 1             |          | Furnish and install 1/4" Tracking Id: COVID19 COVID19 | 352.50   | 1-01-26-310-000-185 |                 | B BLDG & GROUNDS Miscellaneous | R        | 06/21/21       | 07/22/21  |               | 36632     | N         |
|                                |      | Vendor Total: |          |   | 352.50   |                     |                 |                                |          |                |           |               |           |           |
| THEVE005 The Verdict           |      |               |          |   |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 22-00203      | 07/08/21 | Balance/MusicInThePark 8/13/21                        |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 1             |          | BALANCE   | 700.00   | 2-01-28-369-000-203 |                 | B DPRCS Public Events          | R        | 07/08/21       | 07/15/21  |               | 08/13/21  | N         |
|                                |      | Vendor Total: |          |   | 700.00   |                     |                 |                                |          |                |           |               |           |           |
| TRILLIUM TRILLIUM INCORPORATED |      |               |          |   |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 21-02077      | 03/17/21 | 2/2020 1076-032 Litigation                            |          | PRO21037 C          |                 |                                |          |                |           |               |           |           |
|                                |      | 16            | 6/2021   | 10076-048 Litigation                                  | 6,000.00 | 1-01-20-155-000-984 |                 | B LEGAL - Special              | R        | 07/01/21       | 07/22/21  |               | 10076-048 | N         |
|                                |      | 17            | 6/2021   | 10076-048 Litigation                                  | 736.25   | C-04-55-C04-022-301 |                 | B Legal                        | R        | 03/15/21       | 07/22/21  |               | 10076-048 | N         |
|                                |      |               |          |   | 6,736.25 |                     |                 |                                |          |                |           |               |           |           |
|                                |      | Vendor Total: |          |   | 6,736.25 |                     |                 |                                |          |                |           |               |           |           |
| ULINE ULINE                    |      |               |          |   |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 22-00356      | 07/21/21 | COVID Supplies  |          |                     |                 |                                |          |                |           |               |           |           |
|                                |      | 1             |          | Uline Black Exam Gloves Tracking Id: COVID19 COVID19  | 2,250.00 | D-33-56-850-005-001 |                 | B Storm Recovery Reserves      | R        | 07/21/21       | 07/22/21  |               | 136405022 | N         |
|                                |      | 2             |          | Super Sani Cloth Wipes Tracking Id: COVID19 COVID19   | 396.00   | D-33-56-850-005-001 |                 | B Storm Recovery Reserves      | R        | 07/21/21       | 07/22/21  |               | 136405022 | N         |
|                                |      | 3             |          | Lysol Disinfectant Spray Tracking Id: COVID19 COVID19 | 306.00   | D-33-56-850-005-001 |                 | B Storm Recovery Reserves      | R        | 07/21/21       | 07/22/21  |               | 136405022 | N         |
|                                |      | 4             |          | Battery & Charge Kit- Free                            | 0.00     | D-33-56-850-005-001 |                 | B Storm Recovery Reserves      | R        | 07/21/21       | 07/22/21  |               | 136405022 | N         |
|                                |      | 5             |          | Shipping & Handling                                   | 99.48    | D-33-56-850-005-001 |                 | B Storm Recovery Reserves      | R        | 07/21/21       | 07/22/21  |               | 136405022 | N         |

| Vendor #                      | Name  | PO #     | PO Date  | Description                   | Amount    | Contract Charge | PO Type Account     | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|-------------------------------|-------|----------|----------|-------------------------------|-----------|-----------------|---------------------|--|----------|----------------|-----------|---------------|-----------|-----------|
| Continued                     |       |          |          |                               |           |                 |                     |  |          |                |           |               |           |           |
| ULINE                         | ULINE | 22-00356 | 07/21/21 | COVID Supplies                |           |                 |                     | Continued                                  |          |                |           |               |           |           |
|                               |       |          |          | Tracking Id: COVID19          |           |                 | COVID19             |  |          |                |           |               |           |           |
|                               |       |          |          |                               | 3,051.48  |                 |                     |  |          |                |           |               |           |           |
|                               |       |          |          | Vendor Total:                 | 3,051.48  |                 |                     |  |          |                |           |               |           |           |
| VANDI005 Van Dine Motors Inc. |       |          |          |                               |           |                 |                     |  |          |                |           |               |           |           |
|                               |       | 21-02810 | 06/23/21 | 9ft Western ProPlow Plus      |           |                 |                     |  |          |                |           |               |           |           |
|                               |       | 1 (3)    |          | 9ft Western ProPlow Plus      | 11,187.90 |                 | C-04-55-C20-210-101 | B Acquisition of Equipment and Accessories | R        | 06/23/21       | 07/15/21  |               | 134337    | N         |
|                               |       | 2 (3)    |          | 9ft Western ProPlow Plus      | 6,127.01  |                 | C-04-55-C20-210-301 | B Acquisition of Trucks/Accessories        | R        | 06/23/21       | 07/15/21  |               | 134337    | N         |
|                               |       |          |          |                               | 17,314.91 |                 |                     |  |          |                |           |               |           |           |
|                               |       | 21-02834 | 06/25/21 | 9ft Pro Plus w/ Quad Snowplow |           |                 |                     |  |          |                |           |               |           |           |
|                               |       | 1        |          | 9ft Pro Plus w/ Quad Snowplow | 4,350.53  |                 | C-04-55-C20-210-301 | B Acquisition of Trucks/Accessories        | R        | 06/25/21       | 07/15/21  |               | 134347    | N         |
|                               |       | 22-00185 | 07/08/21 | Curb guards for Plows ordered |           |                 |                     |  |          |                |           |               |           |           |
|                               |       | 1        |          | Curb guards for Plows ordered | 1,131.52  |                 | C-04-55-C20-210-301 | B Acquisition of Trucks/Accessories        | R        | 07/08/21       | 07/15/21  |               | 134345    | N         |
|                               |       | 2        |          | Labor                         | 140.00    |                 | C-04-55-C20-210-301 | B Acquisition of Trucks/Accessories        | R        | 07/08/21       | 07/15/21  |               | 134345    | N         |
|                               |       |          |          |                               | 1,271.52  |                 |                     |  |          |                |           |               |           |           |
|                               |       |          |          | Vendor Total:                 | 22,936.96 |                 |                     |  |          |                |           |               |           |           |
| WBMASON W.B. Mason Co., Inc.  |       |          |          |                               |           |                 |                     |  |          |                |           |               |           |           |
|                               |       | 21-02832 | 06/25/21 | Fire Order #S115341322        |           |                 |                     |  |          |                |           |               |           |           |
|                               |       | 1        |          | Item #CNM4167C002             | 161.04    |                 | 1-01-25-265-000-239 | B UNIFORM FIRE Equipment Purch             | R        | 06/25/21       | 07/22/21  |               | 221597845 | N         |
|                               |       | 22-00048 | 07/06/21 | Code Order #S115544164        |           |                 |                     |  |          |                |           |               |           |           |
|                               |       | 1        |          | Item #QUA44562                | 130.48    |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 2        |          | Item #RAC79329                | 31.76     |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 3        |          | Item #RAC79132                | 21.90     |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 4        |          | Item #MEA59882                | 10.65     |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 5        |          | Item #TOP75140                | 29.92     |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 6        |          | Item #TOP75101                | 17.02     |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 7        |          | Item #UNV00133                | 6.67      |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 8        |          | Item #UNV72220BX              | 7.32      |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 9        |          | Item #GOJ365912EA             | 49.90     |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |
|                               |       | 10       |          | Item #GOJ965212               | 18.95     |                 | 2-01-21-195-000-188 | B CODE ENFORCE. Office Supplies            | R        | 07/06/21       | 07/22/21  |               | 221493639 | N         |

| Vendor #               | Name                 | Contract                     | PO Type                         | First              | Rcvd         | Chk/Void           | 1099        |
|------------------------|----------------------|------------------------------|---------------------------------|--------------------|--------------|--------------------|-------------|
| PO #                   | PO Date              | Description                  | Charge Account                  | Stat/Chk           | Enc Date     | Date               | Exc         |
| Item Description       | Amount               | Acct Type                    | Description                     | Date               | Date         | Invoice            |             |
| WBMASON                | W.B. Mason Co., Inc. | Continued                    |                                 |                    |              |                    |             |
| 22-00048               | 07/06/21             | Code Order #S115544164       | Continued                       |                    |              |                    |             |
| 11 Item #RAC77182      | 47.94                | 2-01-21-195-000-188          | B CODE ENFORCE. Office Supplies | R                  | 07/06/21     | 07/22/21           | 221493639 N |
| 12 Item #UNV45000      | 28.35                | 2-01-21-195-000-188          | B CODE ENFORCE. Office Supplies | R                  | 07/06/21     | 07/22/21           | 221493639 N |
|                        | <u>400.86</u>        |                              |                                 |                    |              |                    |             |
| 22-00287               | 07/09/21             | Admin/Finance Or #S115545126 |                                 |                    |              |                    |             |
| 1 Item #RAC80833EA     | 5.98                 | 2-01-20-100-000-188          | B GEN.ADMIN Office Supplies     | R                  | 07/09/21     | 07/21/21           | 221598591 N |
| 2 Item #CLO31043       | 10.94                | 2-01-20-100-000-188          | B GEN.ADMIN Office Supplies     | R                  | 07/09/21     | 07/21/21           | 221598591 N |
| 3 Item #BWK346AEA      | 4.32                 | 2-01-20-100-000-188          | B GEN.ADMIN Office Supplies     | R                  | 07/09/21     | 07/21/21           | 221598591 N |
| 4 Item #BOSB310HDS     | 38.00                | 2-01-20-130-000-188          | B FINANCE Office Supplies       | R                  | 07/09/21     | 07/21/21           | 221598591 N |
| 5 Item #SAN30001       | 10.49                | 2-01-20-130-000-188          | B FINANCE Office Supplies       | R                  | 07/09/21     | 07/21/21           | 221598591 N |
| 6 Item #RAC81145       | 12.81                | 2-01-20-100-000-188          | B GEN.ADMIN Office Supplies     | R                  | 07/09/21     | 07/21/21           | 221598591 N |
|                        | <u>82.54</u>         |                              |                                 |                    |              |                    |             |
| 22-00322               | 07/15/21             | Clerk Order #S115886320      |                                 |                    |              |                    |             |
| 1 Item #UNV43623       | 30.31                | 2-01-20-120-000-188          | B MUNIC.CLERK Office Supplies   | R                  | 07/15/21     | 07/22/21           | 221779258 N |
| 2 Item #SAN80653       | 5.51                 | 2-01-20-120-000-188          | B MUNIC.CLERK Office Supplies   | R                  | 07/15/21     | 07/22/21           | 221779258 N |
| 3 Item #JAM4231        | 22.90                | 2-01-20-120-000-188          | B MUNIC.CLERK Office Supplies   | R                  | 07/15/21     | 07/22/21           | 221779258 N |
| 4 Item #JAM35532I      | 10.32                | 2-01-20-120-000-188          | B MUNIC.CLERK Office Supplies   | R                  | 07/15/21     | 07/22/21           | 221779258 N |
| 5 Item #PAP89465       | 13.92                | 2-01-20-120-000-188          | B MUNIC.CLERK Office Supplies   | R                  | 07/15/21     | 07/22/21           | 221779258 N |
| 6 Item #UNV10200VP3    | 12.84                | 2-01-20-120-000-188          | B MUNIC.CLERK Office Supplies   | R                  | 07/15/21     | 07/22/21           | 221779258 N |
| 7 Item #SWI3745022RZ1  | 42.28                | 2-01-20-120-000-188          | B MUNIC.CLERK Office Supplies   | R                  | 07/15/21     | 07/22/21           | 221779258 N |
|                        | <u>138.08</u>        |                              |                                 |                    |              |                    |             |
| Vendor Total:          | 782.52               |                              |                                 |                    |              |                    |             |
| <hr/>                  |                      |                              |                                 |                    |              |                    |             |
| Total Purchase Orders: | 65                   | Total P.O. Line Items:       | 135                             | Total List Amount: | 1,152,318.66 | Total Void Amount: | 0.00        |

| Totals by Year-Fund |      |                     |               |             |                     |
|---------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description    | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
| CURRENT FUND BUDGET | 1-01 | 123,381.99          | 0.00          | 0.00        | 123,381.99          |
| Water Utility Fund  | 1-05 | <u>2,892.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>2,892.00</u>     |
| Year Total:         |      | 126,273.99          | 0.00          | 0.00        | 126,273.99          |
| CURRENT FUND BUDGET | 2-01 | 31,521.00           | 0.00          | 0.00        | 31,521.00           |
| Water Utility Fund  | 2-05 | <u>910.00</u>       | <u>0.00</u>   | <u>0.00</u> | <u>910.00</u>       |
| Year Total:         |      | 32,431.00           | 0.00          | 0.00        | 32,431.00           |
| GENERAL CAPITAL     | C-04 | 967,788.29          | 0.00          | 0.00        | 967,788.29          |
| WATER CAPITAL       | C-06 | <u>4,500.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>4,500.00</u>     |
| Year Total:         |      | 972,288.29          | 0.00          | 0.00        | 972,288.29          |
| Animal Control      | D-31 | 285.00              | 0.00          | 0.00        | 285.00              |
| Trust Other         | D-33 | 9,995.47            | 0.00          | 0.00        | 9,995.47            |
| Recreation Trust    | D-39 | <u>159.76</u>       | <u>0.00</u>   | <u>0.00</u> | <u>159.76</u>       |
| Year Total:         |      | 10,440.23           | 0.00          | 0.00        | 10,440.23           |
| GRANT FUND          | G-02 | 10,885.15           | 0.00          | 0.00        | 10,885.15           |
| Total of All Funds: |      | <u>1,152,318.66</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,152,318.66</u> |

July 22, 2021  
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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 06/30/22    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: N

| Vendor # | Name                         | PO #     | PO Date                        | Description                    | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|----------|------------------------------|----------|--------------------------------|--------------------------------|----------|---------|----------|----------------|-----------|---------------|-------------|-----------|
| DELAWA05 | DELAWARE-RARITAN ENGINEERING |          |                                |                                |          |         |          |                |           |               |             |           |
|          |                              | 22-00364 | 07/21/21                       | 2003-183507 6/4-6/17/21        |          |         |          |                |           |               |             |           |
|          |                              | 1        | 2003-183507                    | 6/4-6/17/21                    | 1,104.00 | 21-2621 | R        | 07/21/21       | 07/21/21  |               | 2003-183507 | N         |
|          |                              |          |                                |                                |          |         |          |                |           |               |             |           |
|          |                              | 22-00365 | 07/21/21                       | 2003-183509 6/9-7/8/21         |          |         |          |                |           |               |             |           |
|          |                              | 1        | 2003-183509                    | 6/9-7/8/21                     | 1,656.00 | 21-2596 | R        | 07/21/21       | 07/21/21  |               | 2003-183509 | N         |
|          |                              |          |                                | Vendor Total:                  | 2,760.00 |         |          |                |           |               |             |           |
| GORDO010 | Gordon North Brunswick MAB   |          |                                |                                |          |         |          |                |           |               |             |           |
|          |                              | 21-02472 | 05/13/21                       | Release of Escrow 7/13 Meeting |          |         |          |                |           |               |             |           |
|          |                              | 1        | Release of Escrow 7/13 Meeting | 5,311.90                       | 22-21331 |         | R        | 05/13/21       | 07/15/21  |               | RELEASE     | N         |
|          |                              |          |                                | Vendor Total:                  | 5,311.90 |         |          |                |           |               |             |           |

Total Purchase Orders: 3    Total P.O. Line Items: 3    Total List Amount: 8,071.90    Total Void Amount: 0.00



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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Project Total   | Total           |
|---|------|--------------|-----------------|-----------------|
|   | 2-21 | 0.00         | 2,760.00        | 2,760.00        |
|   | 2-22 | 0.00         | 5,311.90        | 5,311.90        |
| Total of All Funds:                     |      | <u>0.00</u>  | <u>8,071.90</u> | <u>8,071.90</u> |

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| Project Description          | Project No. | Project Total   |
|------------------------------|-------------|-----------------|
| Quick Check Route 130/Nimitz | 21-2596     | 1,656.00        |
| Warehouses                   | 21-2621     | 1,104.00        |
| NB MEDICAL ARTS BUILDING     | 22-21331    | 5,311.90        |
| Total Of All Projects:       |             | <u>8,071.90</u> |