

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 17th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,473,506.92
20	INSPECTION	BILL LIST	\$300.00
21	TECHNICAL	BILL LIST	\$4,348.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,478,154.92

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N  
 Range: First to Last Rcvd: Y Held: N Aprv: N  
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/23 Bid: Y State: Y Other: Y Exempt: Y  
 Vendors: All Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First to Last

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
<b>AARON005 AARON AND COMPANY</b>									
	23-00166 07/14/22 B&G PLUMBING SUPPLY FY23								
	3 B&G/PLUMBING SUPPLIES	17.19	3-01-26-310-000-131	B BLDG & GROUNDS	Building Repair	R	04/13/23 04/13/23	S7931897.001 N	
	Vendor Total:	17.19							
<b>ACE033 Costello's Ace Hardware</b>									
	23-00178 07/14/22 B&G HARDWARE SUPPLIES FY23								
	18 Buildings & Grounds Hardware	20.98	3-01-26-310-000-158	B BLDG & GROUNDS	Hardware Suppli	R	04/13/23 04/13/23	2493/B N	
	Vendor Total:	20.98							
<b>ACTI0055 Action Uniform Co. LLC</b>									
	23-02110 03/13/23 JOBSHIRT - MAYOR WOMACK								
	1 JOBSHIRT BLAUER 4605 BLACK	109.99	3-01-25-240-999-123	B POLICE	Uniform and Personal Equipment	R	03/13/23 04/12/23	50267 N	
	2 FLEECE 5.111 78026 BLACK	170.00	3-01-25-240-999-123	B POLICE	Uniform and Personal Equipment	R	03/13/23 04/12/23	50267 N	
		279.99							
	Vendor Total:	279.99							
<b>AFAPR066 AFA PROTECTIVE SYSTEMS, INC.</b>									
	23-01702 01/10/23 Sabella Park Annex Commercial								
	4 Sabella Park Annex Monitoring	281.85	3-01-28-375-000-137	B PARKS	Contract Work	R	04/13/23 04/13/23	3461165 N	
	5 Parks Maint.Bldg Monitoring	99.42	3-01-28-375-000-137	B PARKS	Contract Work	R	04/13/23 04/13/23	3461104 N	
		381.27							
	Vendor Total:	381.27							
<b>AINSW005 Ainsworth, Inc.</b>									
	23-02337 04/11/23 Service Order #230323-0002								
	1 Service Order #230323-0002	610.00	3-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	04/11/23 04/12/23	SRVCE09215 N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
<b>AINSW005 Ainsworth, Inc. Continued</b>						
23-02337 04/11/23 Service Order #230323-0002	Continued					
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	610.00					
<b>AMAZO005 Amazon.Com Services, Inc.</b>						
23-02245 03/31/23 Swifter Mop/Supplies						
1 Swifter Mop/Supplies	54.10 3-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	03/31/23 04/13/23	1V1K-DYKY-MW4W	N	
Vendor Total:	54.10					
<b>AMERI110 American Tire &amp; Auto Care</b>						
23-01509 12/23/22 Alignments						
15 VEHICLE ALIGNMENT SERVICES	85.00 3-01-26-315-000-231 B MVM General Vehicle Repair	R	04/13/23 04/13/23	40363	N	
Vendor Total:	85.00					
<b>ATLAN100 Atlantic Crane Inspection</b>						
23-02331 04/11/23 Vehicle #896 Crane Inspection						
1 Vehicle #896 Crane Inspection	461.50 3-01-26-290-000-151 B STREETS & ROAD Equip. Repair	R	04/11/23 04/13/23	29235	N	
Vendor Total:	461.50					
<b>BAGELBOY Bagel Boys</b>						
23-00699 08/24/22 OPEN ACCOUNT LEAL - JUNE 2023						
11 BAGELS FOR PROJECT LEAL	90.00 D-39-56-851-000-007 B DPRCS - LEAL	R	04/13/23 04/13/23	880540	N	
Vendor Total:	90.00					
<b>BAILEY03 Kelly Bailey</b>						
23-02257 04/04/23 Child Care & Retention Grant						
1 Child Care & Retention Grant	1,000.00 G-02-23-370-805-001 B Child Care Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT	N	
Vendor Total:	1,000.00					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>BDO BDO USA, LLP</b>						
23-02166 03/22/23 001954578 THROUGH 3/17/23	PRO23033 C					
2 001972188 THROUGH 3/31/23	7,061.25 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	01/03/23 04/12/23	001972188	N	
Vendor Total:	7,061.25					
<b>BENAN033 Stephanie Benanti</b>						
23-02259 04/04/23 Child Care & Retention Grant						
1 Child Care & Retention Grant	1,000.00 G-02-23-370-805-001 B Child Care Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT	N	
Vendor Total:	1,000.00					
<b>BENANT09 Georganne Benanti</b>						
23-02258 04/04/23 Child Care & Retention Grant						
1 Child Care & Retention Grant	1,000.00 G-02-23-370-805-001 B Child Care Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT	N	
Vendor Total:	1,000.00					
<b>BLACKLAG Black Lagoon</b>						
23-00187 07/14/22 BOYD POND MAINTENANCE FY23						
4 Hidden Lake Pond Maintenance	2,000.00 3-01-28-375-000-137 B PARKS Contract Work	R	04/13/23 04/13/23	29564	N	
5 Boyd Pond Seasonal Maintenance	2,000.00 3-01-28-375-000-137 B PARKS Contract Work	R	04/13/23 04/13/23	29501	N	
	4,000.00					
Vendor Total:	4,000.00					
<b>BLOOD005 Bloodgood Law Enforcement</b>						
23-02238 03/30/23 EDISON - FIRST AMEND. AUDITORS						
1 REGISTRATION FOR 1-DAY CLASS	190.00 3-01-25-240-999-145 B POLICE Training	R	03/30/23 04/13/23	1277	N	
Vendor Total:	190.00					
<b>BLUE3005 Blue 360 Media LLC</b>						
23-02111 03/13/23 NJ LE HANDBOOK 2023 ED.						
1 NJ LAW ENFORCEMENT HANDBOOKS	1,092.00 3-01-25-240-999-168 B POLICE Investigative Supplies	R	03/13/23 04/12/23	IN2303192066	N	
2 DISCOUNT	54.60 3-01-25-240-999-168 B POLICE Investigative Supplies	R	03/13/23 04/12/23	IN2303192066	N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>BLUE3005 Blue 360 Media LLC</b>						
Continued						
23-02111 03/13/23 NJ LE HANDBOOK 2023 ED.	Continued					
3 SHIPPING	114.66 3-01-25-240-999-168 B POLICE Investigative Supplies	R	03/13/23 04/12/23	IN2303192066	N	
	1,152.06					
Vendor Total:	1,152.06					
<b>BRTE005 BRT TECHNOLOGIES LLC</b>						
23-02364 04/13/23 Municipal CAMA and Mod IV						
1 Municipal CAMA and Mod IV	4,896.00 3-01-20-150-000-135 B TAX ASSESSOR Computer Services	R	04/13/23 04/14/23	2361	N	
Vendor Total:	4,896.00					
<b>BRUNS104 BRUNSWICK URGENT CARE</b>						
23-01985 02/22/23 Employee Exams						
8 3/10/2023 TR	95.00 3-01-23-210-000-192 B OTHER INSURANCE Other Expenses	R	04/13/23 04/14/23	214999/TOWBR222	N	
Vendor Total:	95.00					
<b>CABLE014 CABLEVISION - PD ANNEX</b>						
23-00016 07/07/22 Acct #07875-416663-03-8 FY23						
10 Acct #07875-416663-03-8 4/23	850.08 3-01-31-430-000-450 B Telecommunications	R	04/13/23 04/14/23	ACCT #416663	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	850.08					
<b>CABLE7 CABLEVISION - SENIOR CENTER</b>						
23-00394 07/25/22 Acct #07875-423554-01-4 FY23						
9 Acct #07875-423554-01-4 3/23	308.37 3-01-31-430-000-450 B Telecommunications	R	04/13/23 04/14/23	ACCT #423554	N	
Vendor Total:	308.37					
<b>CAMBR050 CAMBRIA Automotive Companies</b>						
23-00967 10/04/22 MVM Vehicle Parts OCT-DEC22						
5 MVM Vehicle Parts	377.72 3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23 04/13/23	1109300	N	
Vendor Total:	377.72					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>CARRO030 Melissa Carroll</b>								
	23-02260 04/04/23 Child Care & Retention Grant							
	1 Child Care & Retention Grant		1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT N
	Vendor Total:		1,000.00					
<b>CHART050 CHARTWELLS FOOD SERVICES, INC.</b>								
	23-02047 03/01/23 Food Supplies for Senior Ctr							
	4 Food Supplies for Senior Ctr		94.00	G-02-23-372-001-000	B Congregate Meals	R	04/13/23 04/13/23	2863 N
	5 Food Supplies for Senior Ctr		105.69	G-02-23-372-001-000	B Congregate Meals	R	04/13/23 04/13/23	2859 N
			199.69					
	Vendor Total:		199.69					
<b>CHEMSEAR Chemsearch</b>								
	23-01680 01/10/23 MVM Hardware suppliesJAN-MAR23							
	5 MVM Hardware Supplies		1,653.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	04/13/23 04/13/23	8167274 N
	Vendor Total:		1,653.95					
<b>CMEAS020 CME ASSOCIATES</b>								
	23-00323 07/18/22 0307856 5/24/22 - 6/24/22	PRO22052 C						
	16 2022 Road Improvement Program		27,573.21	C-04-55-C20-210-902	B Professional Costs - Roads	R	05/16/22 04/13/23	0325457 N
	17 2022 Road Improvement Program		2,317.54	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22 04/13/23	0325457 N
			29,890.75					
	23-00572 08/15/22 0296581 12/27/21-1/7/22	PRO21052 C						
	17 MRI Rehab - Construction Admin		1,844.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21 04/14/23	0325453 N
	23-00575 08/15/22 0309709 7/11/22-7/23/22	PRO21036 C						
	16 Livingston Ave Sewer Main		494.25	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21 04/14/23	0325455 N
	23-00577 08/15/22 0309708 7/11/22-7/23/22	PRO21044 C						
	20 Livingston Ave - Water Main		4,016.25	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21 04/14/23	0325454 N
	23-00926 09/29/22 Old Georges water Main CONAD	PRO22056 C						
	12 Old Georges Road Water Main		595.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22 04/14/23	0325456 N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>CMEAS020 CME ASSOCIATES Continued</b>						
23-01139 11/01/22 Nassau Street - Phase 1 11 Nassau Street - Phase 1	222.50 PRO22054 C C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22 04/13/23	0325458	N
23-01321 12/05/22 NBCP Trail Project CONAD 8 NBCP Trail Project	3,846.00 PRO22060 C C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22 04/14/23	0325452	N
23-01804 01/24/23 2024 Road Program - DESIGN 6 2024 Road Improvement Program	18,231.75 PRO23034 C C-04-55-C21-220-902	B Professional Costs - Roads	R	01/17/23 04/13/23	0325459	N
23-01842 02/01/23 Pulda Farm Trail Phase II 3 Pulda Farm Trail Phase II	46.50 PRO22035 C C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22 04/14/23	0325671	N
23-02064 03/06/23 2023 General Engineering FY23 9 General Engineering	1,513.00 PRO23009 C 3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23 04/13/23	0325460	N
23-02066 03/07/23 Cedar Ave Drainage Study 2 Cedar Ave Drainage Study	191.00 PRO23009 C 3-07-55-502-000-200	B Professional Services	R	01/03/23 04/13/23	0325670	N
Vendor Total:	60,891.50					
<b>COOPE050 COOPER PEST CONTROL</b>						
23-00191 07/14/22 PEST CONTROL PARKS FY23 22 Parks/Pest Control Svc.	63.07 3-01-28-375-000-137	B PARKS Contract Work	R	04/13/23 04/13/23	1869515	N
Vendor Total:	63.07					
<b>CORPO005 Corporate Translation Services</b>						
23-01885 02/08/23 Phone Translation Service 3 Phone Interp. Services - 03/23	107.55 3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	03/09/23 04/12/23	238432	N
Vendor Total:	107.55					
<b>COVER005 Covert Media Consulting</b>						
23-01832 01/31/23 GEOFENCE INVEST. - TROKOVICH 1 REGISTRATION FOR 1-DAY COURSE	225.00 3-01-25-240-999-145	B POLICE Training	R	01/31/23 04/13/23	244	N
Vendor Total:	225.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
<b>CUSTOM CUSTOM BANDAG INC.</b>					
23-00192 07/14/22 PARKS TIRE REPAIRS FY23					
4 Parks tire repair	129.99 3-01-28-375-000-151 B PARKS Equipment Repair	R	04/13/23 04/13/23	80217802	N
23-00972 10/04/22 Large Truck Tires OCT-DEC					
3 Large Truck Tires	5,389.95 3-01-26-315-001-903 B MVM Tires - Large Tire Repair	R	04/13/23 04/13/23	80212143	N
4 Large Truck Tires	1,088.69 3-01-26-315-001-903 B MVM Tires - Large Tire Repair	R	04/13/23 04/13/23	80212784	N
	6,478.64				
23-00973 10/04/22 Road & Sanit Tires OCT-DEC22					
7 Road and Sanitation Tires	1,136.95 3-01-26-315-001-902 B MVM Tires - Roads & Sanitation	R	04/13/23 04/13/23	80212783	N
23-01685 01/10/23 Road&Satitation TiresJAN-MAR23					
8 Roads&Sanitation Tires	4,310.82 3-01-26-315-001-902 B MVM Tires - Roads & Sanitation	R	04/13/23 04/13/23	10511576	N
9 Roads&Sanitation Tires	926.28 3-01-26-315-001-902 B MVM Tires - Roads & Sanitation	R	04/13/23 04/13/23	80217652	N
	5,237.10				
Vendor Total:	12,982.68				
<b>DARKH005 Dark Horse Law Enforcement</b>					
23-02108 03/13/23 SMALL TOWN/RURAL CRIMINAL CLAS					
1 REGISTRATION FOR 2-DAY CLASS	249.00 3-01-25-240-999-145 B POLICE Training	R	03/13/23 04/13/23	111	N
Vendor Total:	249.00				
<b>DELBOR01 Francesca DeI Borrello</b>					
23-02261 04/04/23 Child Care & Retention Grant					
1 Child Care & Retention Grant	1,000.00 G-02-23-370-805-001 B Child Care Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT	N
Vendor Total:	1,000.00				
<b>EXPRE055 Express Detail</b>					
23-02241 03/30/23 WINDOW TINTS CAR 508					
1 WINDOW TINTS CAR 508	125.00 3-01-25-240-999-240 B POLICE Vehicle Equipment	R	03/30/23 04/13/23	859752	N
Vendor Total:	125.00				



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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>FEDER033 FEDERAL EXPRESS CORP.</b>						
23-02361 04/13/23 Invoice 8-080-07348						
1 3/20/2023 Samantha	23.66 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
2 3/24/2023 Samantha	30.29 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
3 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
4 3/24/2023 Samantha	27.83 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
5 3/24/2023 Samantha	27.83 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
6 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
7 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
8 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
9 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
10 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
11 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
12 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
13 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
14 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
15 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
16 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
17 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
18 3/24/2023 Samantha	27.83 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
19 3/24/2023 Samantha	23.51 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-080-07348	N	
	466.58					
23-02362 04/13/23 Invoice 8-095-19473						
1 3/31/2023 NBTPD	20.15 3-01-31-430-000-498 B Postage	R	04/13/23 04/14/23	8-095-19473	N	
Vendor Total:		486.73				
<b>FIRST001 First Choice</b>						
23-01895 02/08/23 2023 Annual Lift Inspection						
1 2023 Annual Lift Inspection	852.50 3-01-26-315-000-151 B MVM Equipment Repair	R	02/08/23 04/13/23	44302	N	
Vendor Total:		852.50				

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<b>FIUME001 Deborah Fiume</b>										
	23-02262 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant		1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23	RETENTION GRANT	N
	Vendor Total:		1,000.00							
<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>										
	23-01686 01/10/23 MVM hardware suppliesJAN-MAR23									
	5 MVM Hardware Supplies		121.10	3-01-26-315-000-158	B MVM Hardware Supplies	R	04/13/23	04/13/23	920689	N
	6 MVM Hardware Supplies		40.11	3-01-26-315-000-158	B MVM Hardware Supplies	R	04/13/23	04/13/23	920840	N
			161.21							
	Vendor Total:		161.21							
<b>GANNL050 GANN LAW BOOKS</b>										
	23-02040 03/01/23 NJ CRIMINAL CODE TITLE 2C									
	1 NJ CRIMINAL CODE TITLE 2C		177.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	03/01/23	04/13/23	D675166	N
	2 SHIPPING		10.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	03/01/23	04/13/23	D675166	N
			187.00							
	Vendor Total:		187.00							
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>										
	23-01690 01/10/23 Road&Saniation towingJAN-MAR23									
	7 road&sanitation towing		350.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	04/13/23	04/13/23	H7419	N
	8 road&sanitation towing		225.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	04/13/23	04/13/23	H7429	N
	9 road&sanitation towing		125.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	04/13/23	04/13/23	H7441	N
			700.00							
	Vendor Total:		700.00							
<b>GISON033 Anthony Gisondi</b>										
	23-01763 01/23/23 OPEN ACC BASKETBALL 2023									
	3 Basketball Referee		45.00	D-39-56-850-000-005	B Recreation - Basketball	R	04/13/23	04/13/23	2/11/23	N
	Vendor Total:		45.00							

April 14, 2023  
12:12 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>GRASSO03 Mike Grasso</b>								
	23-02359 04/13/23 Reimbursement							
	1 Reimbursement	954.00	3-01-20-140-000-183	B IT - Software Maintenance	R	04/13/23	04/14/23	REIMBURSE N
	Vendor Total:	954.00						
<b>HALECO05 Halecon, Inc.</b>								
	23-01480 12/21/22 Community Park Trail		BID22011 C					
	7 Pay Estimate #2	329,681.89	G-02-22-100-000-003	B Community Park Pathways Paving	R	09/19/22	04/13/23	PAY EST 2 N
	Vendor Total:	329,681.89						
<b>HART0060 Nancy Hart</b>								
	23-02299 04/05/23 Child Care & Retention Grant							
	1 Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/05/23	04/11/23	RETENTION GRANT N
	Vendor Total:	1,000.00						
<b>HILLM005 Hillmann Consulting LLC</b>								
	23-02338 04/11/23 MUNICIPAL COMPLEX 3/8/2023		PRO23039 C					
	1 MUNICIPAL COMPLEX 3/8/2023	4,578.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	02/06/23	04/12/23	104372 N
	23-02339 04/11/23 LIVINGSTON AVE 3/3,3/15,3/23		PRO23041 C					
	1 LIVINGSTON AVE 3/3,3/15,3/23	4,354.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	02/21/23	04/12/23	103937 N
	Vendor Total:	8,932.00						
<b>HOPES050 Millicent Hopes</b>								
	23-00343 07/18/22 Senior Zumba Classes							
	10 Senior Zumba Classes - 03/23	810.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	04/13/23	04/13/23	03/2023 N
	Vendor Total:	810.00						
<b>HUDSON HUDSON COUNTY MOTORS INC</b>								
	23-01691 01/10/23 MVM Vehicle Parts JAN-MAR23							
	5 MVM Vehicle parts	45.22	3-01-26-315-000-230	B MVM Vehicle Parts	R	04/13/23	04/13/23	448177 N
	Vendor Total:	45.22						

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
<b>HUNTE055 Hunter Jersey Peterbilt</b>										
	23-01692 01/10/23 MVM Vehicle Parts JAN-MAR23									
	8 MVM/VEHICLE PARTS		246.47	3-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/23	04/13/23	X205244795:01	N
	Vendor Total:		246.47							
<b>JERSE095 JERSEY SHORE SAFETY CONSULTANT</b>										
	23-02152 03/17/23 NEW DISPATCHER TRAINING									
	1 IAED ETC COURSE		300.00	3-01-25-240-999-145	B POLICE Training	R	03/17/23	04/13/23	2023-0024	N
	2 NJ EMERGENCY MEDICAL		300.00	3-01-25-240-999-145	B POLICE Training	R	03/17/23	04/13/23	2023-0024	N
	3 BLS PROVIDER COURSE		80.00	3-01-25-240-999-145	B POLICE Training	R	03/17/23	04/13/23	2023-0024	N
			680.00							
	Vendor Total:		680.00							
<b>JESCO050 JESCO</b>										
	23-00957 10/04/22 MVM Road Service									
	3 Road Svc. Repair		547.48	3-01-26-315-000-231	B MVM General Vehicle Repair	R	04/13/23	04/13/23	JJ3544	N
	4 Road Svc. Repair		470.57	3-01-26-315-000-231	B MVM General Vehicle Repair	R	04/13/23	04/13/23	JJ3686	N
			1,018.05							
	Vendor Total:		1,018.05							
<b>JOHNREID John E. Reid &amp; Assoc</b>										
	23-00782 09/08/22 INVESTIGATAIVE INTERVIEWING									
	1 REGISTRATION FOR 4-DAY COURSE		720.00	3-01-25-240-999-145	B POLICE Training	R	09/08/22	04/13/23	AA694E20-0003	N
	Vendor Total:		720.00							
<b>JPMONZO JPMonzo Municipal Consulting</b>										
	23-01934 02/09/23 Webinar									
	1 Webinar- NJ Municipal Finance		100.00	3-01-20-130-000-145	B FINANCE Education & Training	R	02/09/23	04/13/23	GALLIMORE,CAVEL	N
	Vendor Total:		100.00							

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
<b>KOSTER01 Ryan Koster</b>										
	23-02263 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant		1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23	RETENTION GRANT	N
	Vendor Total:		1,000.00							
<b>KRZEWI01 Alexis Krzewick</b>										
	23-02264 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant		1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23	RETENTION GRANT	N
	Vendor Total:		1,000.00							
<b>KURLAN01 Ally Kurlander</b>										
	23-02265 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant		1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23	RETENTION GRANT	N
	Vendor Total:		1,000.00							
<b>LANGU050 LANGUAGE LINE SERVICES</b>										
	23-01250 11/22/22 OPEN PO FY23 - TRANSLATION									
	4 Interpretation Svcs - 03/2023		1,143.36	3-01-25-240-999-144	B POLICE Dues & Subscription	R	04/13/23	04/13/23	10976598	N
	Vendor Total:		1,143.36							
<b>LUCAS01 Lucas Brothers, Inc.</b>										
	23-00922 09/29/22 2022 Road Improvement Program BID22001 C									
	7 Pay Estimate #5		180,008.12	C-08-55-C20-200-101	B Project Costs	R	05/16/22	04/13/23	PAY EST 5	N
	Vendor Total:		180,008.12							
<b>MAHOVE01 Deborah A. Mahovetz</b>										
	23-02266 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant		1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23	RETENTION GRANT	N
	Vendor Total:		1,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>MARTIN09 Donna Martin</b>						
23-02267 04/04/23 Child Care & Retention Grant						
1 Child Care & Retention Grant	1,000.00 G-02-23-370-805-001 B Child Care Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT	N	
Vendor Total:	1,000.00					
<b>MCAA0065 MCAA of NJ - Yara Bossolt</b>						
23-02151 03/17/23 Spring Conference - 05/11/23						
1 Spring Conference - 05/11/23	130.00 3-01-43-490-000-136 B MUNICIPAL COURT Conferences	R	03/17/23 04/13/23	MOLNAR, KIM	N	
Vendor Total:	130.00					
<b>MCVAY062 Ann Marie McVay</b>						
23-02268 04/04/23 Child Care & Retention Grant						
1 Child Care & Retention Grant	1,000.00 G-02-23-370-805-001 B Child Care Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT	N	
Vendor Total:	1,000.00					
<b>MIDDL004 MIDDLESEX WELDING SUPPLY CO</b>						
23-00416 07/25/22 Open acc thru 6/2023 propane						
10 DPRCS/GAS CYLINDER RENTALS	106.30 3-01-28-369-000-215 B DPRCS Recreation Supplies	R	03/14/23 03/14/23	02251303	N	
11 DPRCS/GAS CYLINDER RENTALS	1,183.45 3-01-28-369-000-215 B DPRCS Recreation Supplies	R	04/13/23 04/13/23	02260210	N	
12 DPRCS/GAS CYLINDER RENTALS	113.75 3-01-28-369-000-215 B DPRCS Recreation Supplies	R	04/13/23 04/13/23	02265550	N	
13 DPRCS/GAS CYLINDER RENTALS(CR)	212.64 2-01-28-369-000-215 B DPRCS Recreation Supplies	R	04/13/23 04/13/23	02137689	N	
	1,190.86					
Vendor Total:	1,190.86					
<b>MIDDL037 MIDDLESEX COUNTY - HEALTH AID</b>						
23-02301 04/10/23 2023 HEALTH AID CONTRACT						
1 2023 HEALTH AID	26,412.07 3-01-28-330-000-139 B HEALTH County Contract	R	04/10/23 04/13/23	8769	N	
Vendor Total:	26,412.07					

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MONDI Catherine Mondl</b>										
	23-02242 03/31/23 Court Recorder									
	1 March Hours	607.50	3-01-43-490-000-181	B MUNICIPAL COURT	R	03/31/23	04/12/23		03/2023	N
	Vendor Total:	607.50								
<b>MOTOR075 MOTOROLA SOLUTIONS</b>										
	21-02716 06/14/21 watchGuard CarDetector Mobile									
	1 watchGuard CarDetector Mobile	2,402.50	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	R	06/14/21	04/12/23		8281557031	N
	Vendor Total:	2,402.50								
<b>MUNIC080 MUNICIPAL RECORD SERVICE</b>										
	23-02195 03/23/23 DWI & Interlock Forms									
	1 DWI & Interlock Forms	502.00	3-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	03/23/23	04/13/23		230131	N
	Vendor Total:	502.00								
<b>MUNICIPA Municipal Maintenance</b>										
	23-02325 04/11/23 Invoice 18889		BID20003 C							
	1 Invoice 18889	1,427.50	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	04/13/23		18889	N
	23-02326 04/11/23 Invoice 19180		BID20003 C							
	1 Invoice 19180	1,969.21	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	04/13/23		19180	N
	23-02327 04/11/23 Invoice 19183		BID20003 C							
	1 Invoice 19183	1,623.75	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	04/13/23		19183	N
	23-02328 04/11/23 Invoice 19184		BID20003 C							
	1 Invoice 19184	2,050.25	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	04/13/23		19184	N
	Vendor Total:	7,070.71								
<b>NAPA NAPA</b>										
	23-01698 01/10/23 MVM Vehicle parts JAN-MAR23									
	21 MVM/VEHICLE PARTS	172.44	3-01-26-315-000-230	B MVM Vehicle Parts	R	04/13/23	04/13/23		3873-287600	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Date	Invoice	Excl
<b>NAPA</b>												
<b>Continued</b>												
23-02157	03/20/23 Tire Balancer											
1	Tire Balancer	10,699.00	C-04-55-C20-210-301	B Acquisition of Trucks/Accessories	R	03/20/23	04/13/23				3873-288024	N
Vendor Total:		10,871.44										
<b>NATIO045 NATIONAL FUEL OIL INC.</b>												
23-02156	03/20/23 Fuel Delivery											
3	3,920 Gallons Gasoline	9,045.79	3-01-31-430-000-460	B Gasoline/Diesel	R	04/11/23	04/13/23				81567	N
Vendor Total:		9,045.79										
<b>NEWJE008 NJ LEAGUE OF MUNICIPALITIES</b>												
23-02360	04/13/23 2023 League of Municipalities											
1	2023 League of Municipalities	60.00	3-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	04/13/23	04/14/23				6808	N
Vendor Total:		60.00										
<b>NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR</b>												
23-00605	08/15/22 NJ water Supply	FY2023	PRO22047	C								
9	3/2023 Bill No. 2792	83,328.00	3-05-55-502-000-447	B Purchased Water	R	07/01/22	04/14/23				2792	N
Vendor Total:		83,328.00										
<b>NJDEP050 NJ DEPARTMENT OF THE TREASURY</b>												
23-02330	04/11/23 Annual Stormwater Discharge											
1	Annual Stormwater Discharge	9,000.00	3-01-26-510-000-144	B STORMWATER DIV Dues/Subscript	R	04/11/23	04/13/23				230417290	N
Vendor Total:		9,000.00										
<b>NJPO 050 NJPO</b>												
23-02240	03/30/23 NJPO yearly membership											
1	NJPO yearly membership	440.00	3-01-21-180-000-144	B PLANNING Dues & Subscription	R	03/30/23	04/13/23				082022389	N
Vendor Total:		440.00										



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
<b>NJSB CON NJ/SB Construction, LLC</b>								
23-01590 01/03/23 Edly's PS Roof Repair								
1 Edly's PS Roof Repair	16,895.00	3-07-55-502-000-183 B Maintenance & Repairs	R	01/03/23	04/13/23		4446	N
Vendor Total:	16,895.00							
<b>NOBRU002 North Brunswick Volunteer</b>								
23-02323 04/11/23 Reimbursement								
1 Reimbursement	121.92	3-01-25-252-000-238 B EMERGENCY MGMT Emergency Care	R	04/11/23	04/12/23		REIMBURSEMENT	N
Vendor Total:	121.92							
<b>NOBRU012 NO BRUNSWICK - Public Library</b>								
23-00013 07/06/22 Budget Allocation FY23								
4 Budget Allocation FY23 Q4	469,789.01	3-01-29-390-000-192 B LIBRARY Other Expenses	R	07/06/22	04/10/23		Q4	N
Vendor Total:	469,789.01							
<b>NOBRU018 NO BRUNSWICK - Fire Engine #1</b>								
23-00007 07/06/22 Budget Allocation FY23								
4 Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 B AID TO VOLUNTEER FIRE	R	07/06/22	04/10/23		Q4	N
Vendor Total:	12,500.00							
<b>NOBRU024 NO BRUNSWICK - Fire Engine #2</b>								
23-00008 07/06/22 Budget Allocation FY23								
4 Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 B AID TO VOLUNTEER FIRE	R	07/06/22	10/14/22		Q4	N
Vendor Total:	12,500.00							
<b>NOBRU030 NO BRUNSWICK - Fire Engine #3</b>								
23-00009 07/06/22 Budget Allocation FY23								
4 Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 B AID TO VOLUNTEER FIRE	R	07/06/22	10/14/22		Q4	N
Vendor Total:	12,500.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>NOBRU036 NO BRUNSWICK - First Aid Squad</b>								
	23-00006 07/06/22 Budget Allocation FY23							
	4 Budget Allocation FY23 Q4		26,250.00	3-01-25-260-000-129	B AID TO RESCUE SQUAD	R 07/06/22 04/10/23	Q4	N
	Vendor Total:		26,250.00					
<b>NOBRU037 NO BRUNSWICK - Fire Ladder #1</b>								
	23-00010 07/06/22 Budget Allocation FY23							
	4 Budget Allocation FY23 Q4		12,500.00	3-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R 07/06/22 10/14/22	Q4	N
	Vendor Total:		12,500.00					
<b>NOBRU038 NO BRUNSWICK - Fire Ladder #2</b>								
	23-00011 07/06/22 Budget Allocation FY23							
	4 Budget Allocation FY23 Q4		12,500.00	3-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R 07/06/22 10/14/22	Q4	N
	Vendor Total:		12,500.00					
<b>NOBRU039 NO BRUNSWICK - Fire Ladder #3</b>								
	23-00012 07/06/22 Budget Allocation FY23							
	4 Budget Allocation FY23 Q4		12,500.00	3-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R 07/06/22 10/14/22	Q4	N
	Vendor Total:		12,500.00					
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>								
	23-00417 07/25/22 Open acc thru June 2023							
	7 Veteran Street Naming 04/03/23		118.11	3-01-28-369-000-203	B DPRCS Public Events	R 04/13/23 04/13/23	2867	N
	23-00700 08/24/22 OPEN ACC LEAL - JUNE 2023							
	16 LEAL/FOOD SUPPLIES		171.40	D-39-56-851-000-007	B DPRCS - LEAL	R 04/13/23 04/13/23	2865	N
	17 LEAL/FOOD SUPPLIES		2,258.25	D-39-56-851-000-007	B DPRCS - LEAL	R 04/13/23 04/13/23	2869	N
	18 LEAL/FOOD SUPPLIES		628.45	D-39-56-851-000-007	B DPRCS - LEAL	R 04/13/23 04/13/23	2868	N
			3,058.10					
	Vendor Total:		3,176.21					



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
<b>ORIEN050 ORIENTAL TRADING CO. INC.</b>											
23-02191	03/23/23	CRAFTS FOR PROJECT LEAL 2023									
1 ITEM # 56/9002	119.96	D-39-56-851-000-007	B DPRCS - LEAL	R	03/23/23	04/13/23				723667825-01	N
2 SHIPPING	14.99	D-39-56-851-000-007	B DPRCS - LEAL	R	03/23/23	04/13/23				723667825-01	N
	134.95										
Vendor Total:	134.95										
<b>PACC055 melanie Paccillo</b>											
23-02302	04/10/23	REIMBURSEMENT FOR TRAVEL									
1 FOOD REIMBURSEMENT	12.75	3-01-25-240-999-145	B POLICE Training	R	04/10/23	04/13/23				REIMBURSEMENT	N
2 MILEAGE REIMBURSEMENT	51.09	3-01-25-240-999-145	B POLICE Training	R	04/10/23	04/13/23				REIMBURSEMENT	N
	63.84										
Vendor Total:	63.84										
<b>PARTS010 Parts Authority LLC</b>											
23-01765	01/23/23	MVM ORDER FOR PARTS									
158 MVM/vehicle Parts	22.12	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-449871	N
159 MVM/vehicle Parts	139.34	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				107-937752	N
160 MVM/vehicle Parts	145.00	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				079-312224	N
161 MVM/vehicle Parts	74.88	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				127-299097	N
162 MVM/vehicle Parts	23.66	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-449018	N
163 MVM/vehicle Parts	231.38	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-449038	N
164 MVM/vehicle Parts	74.88	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				055-355486	N
165 MVM/vehicle Parts	625.50	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-450886	N
166 MVM/vehicle Parts (CR)	94.13	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				077-041096	N
167 MVM/vehicle Parts (CR)	247.75	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-042892	N
168 MVM/vehicle Parts (CR)	213.02	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-041529	N
169 MVM/vehicle Parts	261.60	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				331-293615	N
170 MVM/vehicle Parts	38.46	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-452261	N
171 MVM/vehicle Parts	22.54	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-451244	N
172 MVM/vehicle Parts	105.18	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-451496	N
173 MVM/vehicle Parts	7.39	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				300-451325	N
174 MVM/vehicle Parts	84.77	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				354-232796	N
175 MVM/vehicle Parts	552.00	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				125-482881	N
176 MVM/vehicle Parts	278.32	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				339-104345	N
177 MVM/vehicle Parts	70.78	3-01-26-315-000-230	B MVM vehicle Parts	R	04/13/23	04/13/23				331-295979	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Exc1
<b>PARTS010 Parts Authority LLC</b>								
<b>Continued</b>								
23-01765 01/23/23 MVM ORDER FOR PARTS		Continued						
178 MVM/Vehicle Parts	192.49	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		031-407527	N
179 MVM/Vehicle Parts	60.87	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		125-481872	N
180 MVM/Vehicle Parts	47.39	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		300-453480	N
181 MVM/Vehicle Parts	24.72	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		031-399433	N
182 MVM/Vehicle Parts	103.65	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		300-452876	N
183 MVM/Vehicle Parts	329.18	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		077-255157	N
184 MVM/Vehicle Parts	8.50	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		016-661392	N
185 MVM/Vehicle Parts	70.62	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/13/23	04/13/23		031-382510	N
	<u>3,040.32</u>							
Vendor Total:	3,040.32							
<b>PARTY Party Fair</b>								
23-00701 08/24/22 OPEN ACC FOR LEAL -JUNE 2023								
9 Breakfast w/Bunny Decore&Items	186.29	3-01-28-369-000-203 B DPRCS Public Events	R	04/12/23	04/12/23		31595	N
Vendor Total:	186.29							
<b>PAYAR005 Payargo Inc.</b>								
23-00947 10/04/22 Online Banking Payments		FY23 PRO21051 C						
9 Online Payments TAX	118.95	3-01-20-145-000-200 B TAX COLLECTOR Prof Services	R	07/01/22	04/14/23		23-30711	N
10 Online Payments WATER	807.15	3-05-55-502-000-200 B Professional Services	R	07/01/22	04/14/23		23-30711	N
11 Return Payments TAX	3.00	3-01-20-145-000-200 B TAX COLLECTOR Prof Services	R	07/01/22	04/14/23		23-30711	N
12 Return Payments WATER	1.50	3-05-55-502-000-200 B Professional Services	R	07/01/22	04/14/23		23-30711	N
	<u>930.60</u>							
Vendor Total:	930.60							
<b>PERCS01 The PERCS Index Inc.</b>								
23-02363 04/13/23 Evidence Manager Renewal								
1 Evidence Manager Renewal	600.00	3-01-20-140-000-489 B IT - Software Purch/License	R	04/13/23	04/14/23		31999	N
Vendor Total:	600.00							

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
<b>PHILA050 PHILADELPHIA ZOO</b>								
23-02200 03/23/23 SUMMER CAMP 2023 TRIP								
1 90X CAMP GROUP: CAMPER @\$18/	1,620.00	D-39-56-850-000-006	R	03/23/23	04/13/23		130E03B7	N
2 1x CAMP GROUP ADDITIONAL ADULT	18.00	D-39-56-850-000-006	R	03/23/23	04/13/23		130E03B7	N
3 9x CAMP GROUP CHAPERON N/C	0.00	D-39-56-850-000-006	R	03/23/23	04/13/23		130E03B7	N
	<u>1,638.00</u>							
Vendor Total:	1,638.00							
<b>PITNE050 PITNEY BOWES INC.</b>								
23-00035 07/08/22 Postage Mail Machine	FY2023							
4 Postage Machine	210.00	3-01-31-430-000-498	R	04/11/23	04/13/23		1022810628	N
Vendor Total:	210.00							
<b>POSIT050 POSITIVE PROMOTIONS</b>								
23-02088 03/09/23 Sunflower Seed Packets								
1 Sunflower Seeds Packet	387.00	G-02-20-375-000-000	R	03/09/23	04/13/23		07122882	N
2 Set Up Charge	65.00	G-02-20-375-000-000	R	03/09/23	04/13/23		07122882	N
3 Shipping	21.53	G-02-20-375-000-000	R	03/10/23	04/13/23		07122882	N
	<u>22.98</u>	G-02-21-375-000-000						
	496.51							
23-02237 03/30/23 Volunteer Lunch favors								
1 WB1613B Solara Water Bottle	263.20	3-01-28-372-000-193	R	03/30/23	04/12/23		07130372	N
2 Shipping & Handling	35.95	3-01-28-372-000-193	R	03/30/23	04/12/23		07130372	N
	<u>299.15</u>							
Vendor Total:	795.66							
<b>PRIME005 Primepoint LLC</b>								
23-02248 04/03/23 Payroll Processing Correction								
1 Payroll Processing Correction	65.10	3-01-20-130-000-185	R	04/03/23	04/13/23		560648	N
Vendor Total:	65.10							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>QUORY005 Quorum</b>														
23-00992	10/04/22	Maholes	OCT-DEC2022											
	8	Biological Inoculation-03/2023		1,000.00	3-07-55-502-000-183	B Maintenance & Repairs		R	04/13/23	04/13/23		16545	N	
Vendor Total:					1,000.00									
<b>RAINONE RAINONE COUGHLIN MINCHELLO,LLC</b>														
23-01963	02/15/23	2023 Township Attorney	FY23	PRO23003	C									
	7	2/2023	Legal Counsel	15,731.80	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15309	N	
	8	2/2023	Legal Counsel	123.80	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15310	N	
	9	2/2023	Legal Counsel	60.85	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15312	N	
	10	2/2023	Legal Counsel	1,712.50	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15313	N	
	11	2/2023	Legal Counsel	262.50	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15314	N	
	12	2/2023	Legal Counsel	4,362.80	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15315	N	
	13	2/2023	Legal Counsel	194.05	2-04-65-400-000-002	B Soil Remediation		R	01/03/23	04/14/23		15311	N	
	14	3/2023	Legal Counsel	19,673.27	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15455	N	
	15	3/2023	Legal Counsel	70.00	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15457	N	
	16	3/2023	Legal Counsel	770.00	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15458	N	
	17	3/2023	Legal Counsel	402.50	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15459	N	
	18	3/2023	Legal Counsel	5,384.11	3-01-20-155-000-981	B LEGAL - General		R	01/03/23	04/14/23		15460	N	
	19	3/2023	Legal Counsel	52.50	2-04-65-400-000-002	B Soil Remediation		R	01/03/23	04/14/23		15456	N	
Vendor Total:					48,800.68									
<b>RECYC005 Recycling Promotions US</b>														
23-02070	03/08/23	Earth day handouts												
	1	Earth Day Handouts		222.00	G-02-21-375-000-000	B Clean Communities		R	03/08/23	04/13/23		20233060	N	
	2	Imprinting Charges		52.00	G-02-21-375-000-000	B Clean Communities		R	03/08/23	04/13/23		20233060	N	
	3	Shipping		45.21	G-02-21-375-000-000	B Clean Communities		R	03/08/23	04/13/23		20233060	N	
Vendor Total:					319.21									

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>REESECOB La Tangeia D. Reese - Cobb</b>										
	23-02270 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23		RETENTION GRANT	N
	Vendor Total:	1,000.00								
<b>ROSAD060 Elizabeth Rosado</b>										
	23-02271 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23		RETENTION GRANT	N
	Vendor Total:	1,000.00								
<b>RRDON RR DONNELLEY</b>										
	23-02087 03/09/23 REG-42B Safety Paper									
	1 REG-42B Safety Paper	99.00	3-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	03/09/23	04/13/23		163868189	N
	Vendor Total:	99.00								
<b>SAKER SAKER SHOPRITES, INC.</b>										
	23-00418 07/25/22 Open Account thru June 2023									
	9 Sp.Events - Breakfast w/Bunny	36.96	3-01-28-369-000-203	B DPRCS Public Events	R	04/12/23	04/12/23		05240171542	N
	23-00703 08/24/22 OPEN ACC LEAL - JUNE 2023									
	20 SUPPLIES FOR PROJECT LEAL	45.46	D-39-56-851-000-007	B DPRCS - LEAL	R	04/12/23	04/12/23		05240171105	N
	21 SUPPLIES FOR PROJECT LEAL	38.59	D-39-56-851-000-007	B DPRCS - LEAL	R	04/12/23	04/12/23		05240285454	N
	22 SUPPLIES FOR PROJECT LEAL	111.92	D-39-56-851-000-007	B DPRCS - LEAL	R	04/12/23	04/12/23		05240405081	N
		195.97								
	23-02041 03/01/23 Food Supplies for Senior Ctr									
	6 Food Supplies for Senior Ctr	109.31	G-02-23-372-001-000	B Congregate Meals	R	04/13/23	04/13/23		05240301626	N
	Vendor Total:	342.24								
<b>SAMSC050 SAM'S CLUB</b>										
	23-00419 07/25/22 Open acc thru June 2023									
	8 Supplies for Breakfast w/Bunny	40.98	3-01-28-369-000-203	B DPRCS Public Events	R	04/12/23	04/12/23		007945	N
	9 Supplies for Breakfast w/Bunny	28.38	3-01-28-369-000-203	B DPRCS Public Events	R	04/12/23	04/12/23		000255	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Excl
<b>SAMSC050 SAM'S CLUB</b>								
Continued								
23-00419 07/25/22 Open acc thru June 2023	Continued							
10 Breakfast w/Bunny Supplies(CR)	13.00- 56.36	3-01-28-369-000-203	B DPRCS	Public Events	R	04/12/23 04/12/23	000256	N
23-00702 08/24/22 OPEN ACC FOR LEAL - JUNE 2023								
12 SUPPLIES FOR PROJECT LEAL	77.40	D-39-56-851-000-007	B DPRCS	- LEAL	R	04/12/23 04/12/23	004169	N
13 SUPPLIES FOR PROJECT LEAL	385.74	D-39-56-851-000-007	B DPRCS	- LEAL	R	04/12/23 04/12/23	005305	N
14 SUPPLIES FOR PROJECT LEAL	92.32 555.46	D-39-56-851-000-007	B DPRCS	- LEAL	R	04/12/23 04/12/23	000254	N
Vendor Total:	611.82							
<b>SANIT066 Sanitation Equipment Corp.</b>								
23-01769 01/23/23 MVM OPEN ORDER FOR PARTS								
5 #D6220-27K/TUCKAWAY TIPPER	3,912.06	3-01-26-315-000-230	B MVM	Vehicle Parts	R	02/16/23 04/13/23	61538	N
7 #D74420/REAR MTG PLATE	95.61	3-01-26-315-000-230	B MVM	Vehicle Parts	R	04/13/23 04/13/23	61538	N
8 MVM/VEHICLE PARTS	852.00	3-01-26-315-000-230	B MVM	Vehicle Parts	R	04/13/23 04/13/23	61526	N
9 MVM/VEHICLE PARTS	254.71 5,114.38	3-01-26-315-000-230	B MVM	Vehicle Parts	R	04/13/23 04/13/23	61528	N
Vendor Total:	5,114.38							
<b>SHERW071 Sherwin-Williams</b>								
23-00209 07/14/22 PARKS PAINT FY23								
9 Parks Field Stripe Paint	3,735.64	3-01-28-375-000-152	B PARKS	Field Supplies	R	04/13/23 04/13/23	8374-3	N
Vendor Total:	3,735.64							
<b>SINOWE01 Alyson Sinowell</b>								
23-02273 04/04/23 Child Care & Retention Grant								
1 Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	B Child Care	Hiring & Retention	R	04/04/23 04/11/23	RETENTION GRANT	N
Vendor Total:	1,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Exc1
<b>SPAGNU01 Lisa Spagnuolo</b>								
23-02272 04/04/23 Child Care & Retention Grant								
1 Child Care & Retention Grant	1,000.00	G-02-23-370-805-001 B Child Care Hiring & Retention	R	04/04/23	04/11/23		RETENTION GRANT	N
Vendor Total:	1,000.00							
<b>STANTEC Stantec</b>								
23-02329 04/11/23 2023 Wastewater Collection		PRO23019 C						
1 Wastewater Collection Consult	1,596.00	3-07-55-502-000-200 B Professional Services	R	01/03/23	04/13/23		2065304	N
Vendor Total:	1,596.00							
<b>STORR050 STORR TRACTOR COMPANY</b>								
23-00213 07/14/22 PARKS FY23								
11 Parks Equipment Repairs	1,378.57	3-01-28-375-000-151 B PARKS Equipment Repair	R	04/13/23	04/13/23		1145558	N
Vendor Total:	1,378.57							
<b>TACTI005 Tactical Public Safety</b>								
23-02324 04/11/23 Radio Install								
1 Radio Install	295.78	3-01-26-290-000-151 B STREETS & ROAD Equip. Repair	R	04/11/23	04/13/23		35579	N
Vendor Total:	295.78							
<b>THOMWEST Thomson Reuters</b>								
23-00552 08/08/22 OPEN PO FY23								
9 INVESTIGATIVE SOFTWARE-03/2023	605.15	3-01-25-240-999-183 B POLICE Maintenance	R	04/13/23	04/13/23		848090157	N
Vendor Total:	605.15							
<b>TOWNS089 Township of East Brunswick</b>								
23-01277 11/29/22 Brine								
5 Brine	1,680.00	3-01-26-290-000-211 B STREETS & ROAD Salt & Sand	R	04/13/23	04/13/23		23000130	N
Vendor Total:	1,680.00							

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 Exc
<b>TRACEY05 James Tracey</b>										
	23-02274 04/04/23 Child Care & Retention Grant									
	1 Child Care & Retention Grant		1,000.00	G-02-23-370-805-001	B Child Care Hiring & Retention	R	04/04/23	04/11/23	RETENTION GRANT	N
	Vendor Total:		1,000.00							
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>										
	23-01615 01/04/23 Paving Materials JAN-JUN23									
	13 Paving Materials		347.98	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/13/23	04/13/23	8148204	N
	Vendor Total:		347.98							
<b>ULINE ULINE</b>										
	23-02357 04/12/23 Clean Communities Supplies									
	1 Contractor Broom H-1929		208.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162296310	N
	2 A Frame Chalk Board H-5105		175.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162296310	N
	3 Utility Wagon S-21433BLU		170.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162296310	N
	4 Safety Glasses S-19258SM		450.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162296310	N
	5 Trash Can Bonnet Lid H-5171BL		830.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162296310	N
	7 Disposable Ponchos S-1589C		170.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162296310	N
	8 Shipping		95.26	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162296310	N
			2,098.26							
	23-02358 04/12/23 Clean Communities supplies									
	1 S-24002G-X DURAMOR GLOVES XL		210.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	2 S-24002G-L DURAMOR GLOVES L		140.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	3 S-16907X SAFETY CUFF GLOVE XL		240.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	4 S-16907L SAFETY CUFF GLOVE L		240.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	5 S-22971G-2X RAIN PANTS		222.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	6 S-22971G-X RAIN PANTS		740.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	7 S-22971G-L RAIN PANTS		370.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	8 S-22971G-M RAIN PANTS		222.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	9 S-22970G-2X RAIN JACKET		282.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	10 S-22970G-X RAIN JACKET		940.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	11 S-22970G-L RAIN JACKET		470.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	12 S-22970G-M RAIN JACKET		282.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	13 H-5043BLU Heavy Duty Shovel		510.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N
	14 H-1103BL Smokers Receptacle		138.00	G-02-21-375-000-000	B Clean Communities	R	04/12/23	04/13/23	162328317	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description							Excl
<b>ULINE</b>												
<b>ULINE</b> Continued												
23-02358	04/12/23 Clean Communities supplies				Continued							
15	Shipping	131.26	G-02-21-375-000-000	B	Clean Communities	R	04/12/23	04/13/23			162328317	N
		5,137.26										
	Vendor Total:	7,235.52										
<b>USI050</b>												
<b>USI</b>												
23-02109	03/13/23 LAMINATING POUCHES 11 X 17											
1	OPTI CLEAR SMALL MENU SIZE	46.10	3-01-25-240-999-188	B	POLICE Office Supplies	R	03/13/23	04/13/23			0396229001013	N
2	SHIPPING	13.29	3-01-25-240-999-188	B	POLICE Office Supplies	R	04/13/23	04/13/23			0396229001013	N
		59.39										
	Vendor Total:	59.39										
<b>UTILI050</b>												
<b>UTILITY TRAILER SALES OF NEW</b>												
23-01771	01/23/23 MVM OPEN ORDER ELECTRICAL SUPP.											
3	MVM/REPAIR SUPPLIES	258.00	3-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/13/23	04/13/23			23033687	N
	Vendor Total:	258.00										
<b>VERIMDT2</b>												
<b>VERIZON WIRELESS</b>												
23-00564	08/12/22 Acct #942024823				FY23 Mobile							
9	3/2023 Invoice 9930924473	190.07	3-01-31-430-000-451	B	MDT Cellular	R	04/13/23	04/14/23			9930924473	N
	Vendor Total:	190.07										
<b>VERIZMUN</b>												
<b>VERIZON - MUNICIPAL BUILDING</b>												
23-00563	08/12/22 Acct #883380369				FY23 Cell							
10	3/2023 Cell Phones	271.08	3-01-31-430-000-440	B	Telephone	R	04/13/23	04/14/23			9931505755	N
	Vendor Total:	271.08										
<b>WBMASON</b>												
<b>W.B. Mason Co., Inc.</b>												
23-02212	03/27/23 DPRCS Order #S133048135											
1	Item #MMM810K12	31.99	3-01-28-369-000-188	B	DPRCS Office Supplies	R	03/27/23	04/12/23			237376941	N
2	Item #AVE98079	28.78	3-01-28-369-000-188	B	DPRCS Office Supplies	R	03/27/23	04/12/23			237376941	N
3	Item #UNV10220	14.56	3-01-28-369-000-188	B	DPRCS Office Supplies	R	03/27/23	04/12/23			237376941	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>WBMASON W.B. Mason Co., Inc.</b>	<b>Continued</b>					
23-02212 03/27/23 DPRCS Order #s133048135	Continued					
4 Item #SAN30078	5.67 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
5 Item #SAN30001	19.98 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
6 Item #SWI40501RZ1	7.96 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
7 Item #SWI44401SRZ1	12.70 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
8 Item #UNV24264	20.14 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
9 Item #SWI35108	4.34 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
10 Item #JAM383EFASSRT	14.99 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
11 Item #TEPT83901	20.68 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
12 Item #TEPT63904	14.69 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
13 Item #TEPT639021ND	11.99 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/27/23 04/12/23	237376941	N	
	<u>208.47</u>					
23-02213 03/27/23 Police Order #s133231281						
1 Item #MMM3850	22.29 3-01-25-240-999-188 B POLICE Office Supplies	R	03/27/23 04/12/23	237315471	N	
2 Item #WBM21200	233.40 3-01-31-430-000-488 B Paper & Copier Supplies	R	03/27/23 04/12/23	237315471	N	
	<u>255.69</u>					
23-02226 03/29/23 DPRCS Order #s133241160						
1 Item #ACM13731	13.94 3-01-28-369-000-188 B DPRCS Office Supplies	R	03/29/23 04/13/23	237378038	N	
23-02247 04/03/23 DPRCS Order #s133391297						
1 Item #ACM13731	6.97 3-01-28-369-000-188 B DPRCS Office Supplies	R	04/03/23 04/12/23	237489070	N	
Vendor Total:	485.07					

Total Purchase Orders: 152 Total P.O. Line Items: 285 Total List Amount: 1,473,506.92 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	212.64	0.00	0.00	212.64
	2-04	246.55	0.00	0.00	246.55
	Year Total:	33.91	0.00	0.00	33.91
General Fund	3-01	730,640.81	0.00	0.00	730,640.81
Water Utility Fund	3-05	84,136.65	0.00	0.00	84,136.65
Sewer Utility Fund	3-07	27,645.57	0.00	0.00	27,645.57
	Year Total:	842,423.03	0.00	0.00	842,423.03
GENERAL CAPITAL	C-04	79,014.71	0.00	0.00	79,014.71
WATER CAPITAL	C-06	6,929.29	0.00	0.00	6,929.29
SEWER CAPITAL	C-08	182,346.37	0.00	0.00	182,346.37
	Year Total:	268,290.37	0.00	0.00	268,290.37
Recreation Trust	D-39	5,717.48	0.00	0.00	5,717.48
GRANT FUND	G-02	357,042.13	0.00	0.00	357,042.13
	Total Of All Funds:	1,473,506.92	0.00	0.00	1,473,506.92

April 14, 2023  
08:50 AM

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
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>														
23-02333	04/11/23	2003-183592	3/23	1 2003-183592 3/23	184.00	21-2629		P DCH Investment 15045 Route1	R	04/11/23	04/11/23		2003-183592	N
23-02334	04/11/23	2003-183591	2/2-2/28	1 2003-183591 2/2-2/28	2,784.00	21-2652		P Attached Pavilion	R	04/11/23	04/11/23		2003-183591	N
23-02335	04/11/23	2003-183594	3/21	1 2003-183594 3/21	368.00	21-2653		P 1980 Route 27 Church Use	R	04/11/23	04/11/23		2003-183594	N
23-02336	04/11/23	2003-183597	3/21	1 2003-183597 3/21	1,012.00	21-2656		P 1601 Livingston Ave. Expansion	R	04/11/23	04/11/23		2003-183597	N
				Vendor Total:	4,348.00									
<b>RIASHI01 Samy Riashi</b>														
23-02148	03/16/23	Escrow Release		1 Escrow Release	300.00	20-3249		P 1515 Sherwood Boulevard	R	03/16/23	04/11/23		RELEASE	N
				Vendor Total:	300.00									

Total Purchase Orders: 5      Total P.O. Line Items: 5      Total List Amount: 4,648.00      Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	300.00	300.00
	3-21	0.00	4,348.00	4,348.00
Total of All Funds:		<u>0.00</u>	<u>4,648.00</u>	<u>4,648.00</u>



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Project Description	Project No.	Project Total
1515 Sherwood Boulevard	20-3249	300.00
DCH Investment 15045 Route1	21-2629	184.00
Attached Pavilion	21-2652	2,784.00
1980 Route 27 Church Use	21-2653	368.00
1601 Livingston Ave. Expansion	21-2656	1,012.00
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Total of All Projects:		4,648.00