

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 1st, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$875,517.82
20	INSPECTION	BILL LIST	\$17,788.25
21	TECHNICAL	BILL LIST	\$5,090.93
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$898,397.00

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

**CURRENT**

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
1460L005	1460 Livingston Ave LLC	22-00861	10/01/21	NBTPD LEASE AGREEMENT							R	04/25/23	04/27/23		869	N
			22 May 2023	Rent	34,000.00	C-04-55-C21-220-701			B	Renovations/Upgrades to Buildings						
				Tracking Id: IDA 2021 TROPICAL STORM IDA												
	Vendor Total:				34,000.00											
1460L010	1460 Livingston Ave LLC	23-01827	01/27/23	Municipal Records Lease Space	PRO23035 C						R	01/17/23	04/28/23		870	N
			3 May 2023	: Invoice 870	6,879.00	3-01-26-310-000-185			B	BLDG & GROUNDS Miscellaneous						
	Vendor Total:				6,879.00											
ACE033	Costello's Ace Hardware	23-00178	07/14/22	B&G HARDWARE SUPPLIES FY23							R	04/26/23	04/26/23		2541/B	N
				19 Buildings & Grounds Hardware	42.27	3-01-26-310-000-158			B	BLDG & GROUNDS Hardware Suppli					2535/B	N
				20 Parks - Hardware Supplies	4.49	3-01-26-310-000-158			B	BLDG & GROUNDS Hardware Suppli						
					46.76											
	Vendor Total:				46.76											
AFAPR066	AFA PROTECTIVE SYSTEMS, INC.	23-01507	12/23/22	Fire Alarm System 710 Hermann							R	04/26/23	04/26/23		3469637	N
				7 Alarm Service Call/710 Hermann	518.75	3-01-26-310-000-183			B	BLDG & GROUNDS Maintenance					3469755	N
				8 Alarm Service Call/710 Hermann	170.00	3-01-26-310-000-183			B	BLDG & GROUNDS Maintenance						
					688.75											
	Vendor Total:				688.75											
AMAZO005	Amazon.Com Services, Inc.	23-02402	04/20/23	Order ID 111-8417011-0949836							R	04/20/23	04/26/23		1RLD-GLLW-GKPX	N
				1 File Folders	51.64	3-01-21-180-000-188			B	PLANNING Office Supplies						

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AMAZO005	Amazon.Com Services, Inc.	23-02423	04/24/23	wall Clock 1 wall Clock	15.99	Continued	3-01-21-180-000-188	B PLANNING Office Supplies	R	04/24/23	04/26/23		1KQF-1RRL-PVNG	N
	Vendor Total:				67.63									
AMERI110	American Tire & Auto Care	23-01509	12/23/22	Alignments 16 VEHICLE ALIGNMENT SERVICES	154.95		3-01-26-315-000-231	B MVM General Vehicle Repair	R	04/26/23	04/26/23		40679	N
	Vendor Total:				154.95									
ARROWTER	Arrow Environmental Services	23-01619	01/04/23	Pest Control Services JAN-JUN23 10 Pest control services 11 Pest control services 12 Pest control services	105.00 70.00 35.00 210.00		3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/26/23	04/26/23		5237490	N
	Vendor Total:				210.00									
ATCOI005	ATCO International	23-02278	04/05/23	MVM CLEANING SUPPLIES 2 MVM CLEANING SUPPLIES	1,378.00		3-01-26-315-000-185	B MVM Miscellaneous	R	04/26/23	04/26/23		I0612285	N
	Vendor Total:				1,378.00									
BAGELBOY	Bagel Boys	23-02390	04/19/23	Clean Communities Cleanup 1 Bagels for Clean Communities	143.64		G-02-21-375-000-000	B Clean Communities	R	04/19/23	04/25/23		880541	N
	Vendor Total:				143.64									
BDO	BDO USA, LLP	23-01649	01/05/23	12/2022 001899327 - Insurance 4 3/2023 001977730 - Insurance	72,750.00	PRO22061 C C-04-55-C21-220-905		B Professional Costs - Building & Grounds	R	12/12/22	04/26/23		001977730	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description				
Item	Description									
BDO	BDO USA, LLP	Continued								
23-01649	01/05/23	12/2022 001899327 - Insurance		Continued						
		Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:			72,750.00							
BROOK085	Brook Furniture Rental, Inc.									
22-00964	10/09/21	Furniture Rental - NBTPD								
23		Furniture Rental - NBTPD	3,391.36	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	04/27/23	04/28/23	0206680655 N	
		Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:			3,391.36							
CABLE1	CABLEVISION - DPW									
23-00364	07/19/22	Acct# 07875-318066-01-7	FY23							
10		Acct# 07875-318066-01-7	4/23	16.04	3-01-31-430-000-450	B Telecommunications	R	04/25/23	04/27/23	ACCT #318066 N
Vendor Total:			16.04							
CABLE8	Cablevision of Raritan Valley									
23-00398	07/25/22	Acct #07875-404340-01-0	FY23							
10		Acct #07875-404340-01-0	4/23	11.02	3-01-31-430-000-450	B Telecommunications	R	04/25/23	04/27/23	ACCT #404340 N
Vendor Total:			11.02							
CAMDE050	CAMDEN COUNTY POLICE ACADEMY									
23-02420	04/24/23	RIFLE INSTRUCTOR COURSE								
1		REGISTRATION FOR 3-DAY CLASS	75.00	3-01-25-240-999-145	B POLICE Training	R	04/24/23	04/26/23	1817 N	
Vendor Total:			75.00							
CARUSO	R. Caruso & Sons Electrical									
23-00521	08/01/22	Soccer Snack Shack								
3		Sabella Park - Ext. Lighting	3,637.51	3-01-28-375-000-146	B PARKS Electrical Repairs	R	04/26/23	04/27/23	19989 N	
Vendor Total:			3,637.51							

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CMEAS020 CME ASSOCIATES														
23-00323	07/18/22	0307856	5/24/22 - 6/24/22	PRO22052 C										
18	2022	Road Improvement Program	2,944.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22	04/26/23		0326425	N			
23-00575	08/15/22	0309709	7/11/22-7/23/22	PRO21036 C										
17	Livingston Ave Sewer Main	370.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	04/26/23		0326423	N				
23-00577	08/15/22	0309708	7/11/22-7/23/22	PRO21044 C										
21	Livingston Ave - Water Main	1,014.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	04/26/23		0326422	N				
23-00926	09/29/22	Old Georges Water Main	CONAD	PRO22056 C										
13	Old Georges Road Water Main	545.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	04/26/23		0326424	N				
23-01139	11/01/22	Nassau Street - Phase 1	PRO22054 C											
12	Nassau Street - Phase 1	2,686.00	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	04/26/23		0326817	N				
23-01321	12/05/22	NBCP Trail Project	CONAD	PRO22060 C										
9	NBCP Trail Project	2,868.50	C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	04/26/23		0326421	N				
23-01804	01/24/23	2024 Road Program - DESIGN	PRO23034 C											
7	2024 Road Improvement Program	28,230.75	C-04-55-C21-220-902	B Professional Costs - Roads	R	01/17/23	04/26/23		0326818	N				
23-02064	03/06/23	2023 General Engineering	FY23	PRO23009 C										
10	General Engineering	1,143.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	04/26/23		0326819	N				
11	Stormwater Issues	467.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	04/26/23		0326819	N				
		<u>1,610.00</u>												
23-02246	03/31/23	Remsen Ave Bicycle Lanes	PRO23009 C											
1	Remsen Ave Bicycle Lanes	186.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	04/26/23		0326816	N				
23-02424	04/24/23	2022 ANNUAL STORMWATER REPORT	PRO23009 C											
1	2022 ANNUAL STORMWATER REPORT	699.75	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	04/26/23		0326815	N				
23-02425	04/24/23	2022 TAX MAP UPDATE	PRO23009 C											
1	2022 TAX MAP UPDATE	1,687.50	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	04/26/23		0326814	N				
Vendor Total:					42,842.00									

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<b>CUSTOM CUSTOM BANDAG INC.</b>														
23-02285	04/05/23	MVM LARGE TRUCK TIRES												
		2 MVM LARGE TRUCK TIRES	2,214.29	3-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	04/26/23	04/26/23	80218657	N				
Vendor Total:					2,214.29									
<b>DAVEB055 Dave &amp; Buster's of New Jersey</b>														
23-02411	04/24/23	Summer Camp 2023 wed 7/19/23												
		1 DEPOSIT	360.00	D-39-56-850-000-006	B Recreation - Camp	R	04/24/23	04/27/23	7/19/23	N				
Vendor Total:					360.00									
<b>EASTC033 EAST COAST EMERGENCY LIGHTING</b>														
23-02076	03/08/23	Truck #896 Lighting replace												
		1 Truck #896 Lighting replace	469.80	3-07-55-502-000-183	B Maintenance & Repairs	R	03/08/23	04/26/23	37514	N				
Vendor Total:					469.80									
<b>EDMUN050 EDMUNDS GOVTECH</b>														
23-02428	04/24/23	Per Diem Int. to Water Smart												
		1 Per Diem Int. to Water Smart	700.00	3-05-55-502-000-185	B Miscellaneous	R	04/24/23	04/24/23	22-IN4985	N				
Vendor Total:					700.00									
<b>FEDER033 FEDERAL EXPRESS CORP.</b>														
23-02431	04/25/23	Invoice 8-109-48603												
		1 4/21/2023 Samantha	23.25	3-01-31-430-000-498	B Postage	R	04/25/23	04/27/23	8-109-48603	N				
		2 4/21/2023 Samantha	23.25	3-01-31-430-000-498	B Postage	R	04/25/23	04/27/23	8-109-48603	N				
		3 4/21/2023 Samantha	23.25	3-01-31-430-000-498	B Postage	R	04/25/23	04/27/23	8-109-48603	N				
		4 4/21/2023 Samantha	23.25	3-01-31-430-000-498	B Postage	R	04/25/23	04/27/23	8-109-48603	N				
		5 4/21/2023 Samantha	23.25	3-01-31-430-000-498	B Postage	R	04/25/23	04/27/23	8-109-48603	N				
			<u>116.25</u>											
Vendor Total:					116.25									
<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>														
23-01705	01/10/23	Parks Hardware Supplies												
		4 Parks Hardware Supplies	156.48	3-01-28-375-000-158	B PARKS Hardware Supplies	R	04/26/23	04/26/23	921044	N				

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Item Description	Amount	Charge Account Acct Type Description						
FOSTE050 FOSTER & COMPANY, INC. Continued								
23-02287 04/05/23 MVM HARDWARE SUPPLIES								
3 MVM HARDWARE SUPPLIES	457.66	3-01-26-315-000-158	B MVM Hardware Supplies	R	04/26/23	04/26/23	921043	N
Vendor Total:	614.14							
GARDE064 GARDEN STATE HIGHWAY PRODUCTS								
23-02416 04/24/23 No parking signs & posts								
1 8' Post	1,308.00	3-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	04/24/23	04/26/23	PS-INV112398	N
2 3'6" POST	597.00	3-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	04/24/23	04/26/23	PS-INV112398	N
3 Lapsplce, Silver	420.00	3-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	04/24/23	04/26/23	PS-INV112398	N
	2,325.00							
Vendor Total:	2,325.00							
GEORG033 GEORGE LOGAN TOWING, INC.								
23-02292 04/05/23 POLICE TOWING								
2 POLICE TOWING	200.00	3-01-26-315-002-901	B MVM Towing - Police	R	04/26/23	04/26/23	H7491	N
Vendor Total:	200.00							
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST								
23-01986 02/22/23 2023 Environmental Legal FY23 PRO23025 C								
3 3/2023 Environmental Legal	1,833.00	3-04-65-400-000-002	B Soil Remediation	R	01/03/23	04/27/23	11200538	N
Vendor Total:	1,833.00							
HOSES050 HOSE SHOP, THE								
23-00160 07/14/22 SEWER DEPT VEHICLE MAINT FY23								
5 SEWER/VEHICLE MAINTENANCE	18.12	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	04/26/23	04/26/23	334736	N
Vendor Total:	18.12							
INTER040 INTERNATIONAL CODE COUNCIL								
23-01793 01/24/23 Updated Code Books								
3 Item #3800S21	89.00	3-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/24/23	04/26/23	1001672543	N
Vendor Total:	89.00							

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<b>IPLAY005 I PLAY AMERICAN</b>														
23-02312	04/10/23	SUMMER CAMP TRIP AUGUST 2,2023												
	1 FULL PAYMENT	787.69	D-39-56-850-000-006	B Recreation - Camp	R	04/10/23	04/27/23	60063						N
Vendor Total:					787.69									
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>														
23-00331	07/18/22	6/22 11853 MANAGED SVS POLICE	BID22002 C											
38	4/23	12184 CLOUD SECURITY	1,843.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	04/26/23				12184		N
39	4/23	12183 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	04/26/23				12183		N
40	4/23	12182 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	04/26/23				12182	PARTIAL	N
41	4/23	12182 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	04/26/23				12182	PARTIAL	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
42	4/23	12182 MANAGED SVS ADMIN	630.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	04/26/23				12182	PARTIAL	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:					15,068.00									
<b>JENK050 JENKINSONS GROUP SALES</b>														
23-02315	04/10/23	SUMMER CAMP TRIP FRIDAY8/11/23												
	1 PAYMENT IN FULL	7,560.00	D-39-56-850-000-006	B Recreation - Camp	R	04/10/23	04/27/23	23-2067						N
Vendor Total:					7,560.00									
<b>LAWEN038 LAW ENFORCEMENT SEMINARS LLC</b>														
23-01908	02/08/23	COMMERCIAL MV ENFORCEMENT												
	1 REGISTRATION FOR 2-DAY COURSE	850.00	3-01-25-240-999-145	B POLICE Training	R	02/08/23	04/26/23	2024860						N
Vendor Total:					850.00									
<b>LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.</b>														
23-01710	01/10/23	RIFLE AMMO - STORM IDA												
	2 FEDERAL 1OUNCE HYDRA SHOK	4,608.00	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	01/10/23	04/26/23	23-03744						N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:					4,608.00									



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Item Description	Amount	Charge Account	Acct Type	Description								
<b>LIVIN066 Desiree Nursery LLC</b>												
23-01613	01/04/23	Tree Tools & Supplies	JAN-JUN23									
3 Trees/Tools & Supplies	65.99	3-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape Maint.	R	04/27/23	04/27/23			124079		N
Vendor Total:	65.99											
<b>MERID010 Meridian Strategic Services</b>												
23-02162	03/21/23	FEMA/Claims Coordination	PRO23036 C									
2 Invoice 1052	2,915.00	3-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	02/06/23	04/28/23			1052		N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:	2,915.00											
<b>MUNIC090 Municipay LLC</b>												
23-02470	04/26/23	ID Tech Augusta Credit Machine										
1 ID Tech Augusta Credit Machine	229.00	3-01-20-130-000-185	B	FINANCE Miscellaneous	R	04/26/23	04/26/23			TKT #27774		N
Vendor Total:	229.00											
<b>MUSEN055 Photography By Musen LLC</b>												
23-01744	01/18/23	Municipal Employee Photos										
1 Municipal Employee Photos	2,470.00	3-01-31-430-000-488	B	Paper & Copier Supplies	R	01/18/23	04/27/23			000181		N
Vendor Total:	2,470.00											
<b>NAPA NAPA</b>												
23-01698	01/10/23	MVM vehicle parts	JAN-MAR23									
22 MVM/VEHICLE PARTS	470.64	3-01-26-315-000-230	B	MVM Vehicle Parts	R	04/27/23	04/27/23			286010		N
23 MVM/VEHICLE PARTS	373.76	3-01-26-315-000-230	B	MVM Vehicle Parts	R	04/27/23	04/27/23			285777		N
24 MVM/VEHICLE PARTS	36.96	3-01-26-315-000-230	B	MVM Vehicle Parts	R	04/27/23	04/27/23			285580		N
25 MVM/VEHICLE PARTS	275.04	3-01-26-315-000-230	B	MVM Vehicle Parts	R	04/27/23	04/27/23			285405		N
	1,156.40											
23-01898	02/08/23	Open order Parks Hardware Supp										
3 PARKS/HARDWARE SUPPLIES	700.96	3-01-28-375-000-158	B	PARKS Hardware Supplies	R	04/27/23	04/27/23			285592		N
4 PARKS/HARDWARE SUPPLIES	392.50	3-01-28-375-000-158	B	PARKS Hardware Supplies	R	04/27/23	04/27/23			286403		N
	1,093.46											



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<b>NORCI050 NORCIA CORP.</b>														
23-02116	03/14/23	Pothole truck - parts/repair												
1			Pothole truck - parts/repair	6,784.21	C-04-55-C20-210-301		B Acquisition of Trucks/Accessories	R	03/14/23	04/26/23			82873	N
23-02347	04/11/23	MVM VEHICLE PARTS												
2			MVM VEHICLE PARTS	254.42	3-01-26-315-000-230		B MVM Vehicle Parts	R	04/26/23	04/26/23			82962	N
Vendor Total:				7,038.63										
<b>NORCISER NORCIA</b>														
23-02348	04/11/23	MVM VEHICLE REPAIRS												
2			JACK HAMMER REPAIR	80.00	3-01-26-315-000-151		B MVM Equipment Repair	R	04/26/23	04/26/23			82948	N
23-02430	04/25/23	Sewer Utility Trailer Repair												
1			Sewer Utility Trailer Repair	503.64	3-07-55-502-000-151		B Equipment Repair	R	04/25/23	04/26/23			82936	N
Vendor Total:				583.64										
<b>NORTH175 North Brunswick PBA Local 160</b>														
23-02471	04/27/23	Clean Up Babbage Park												
1			CLEAN UP BABBAGE PARK	2,000.00	G-02-22-375-000-000		B Clean Communities	R	04/27/23	04/27/23			04/25/23	N
Vendor Total:				2,000.00										
<b>ONSITE ON SITE LANDSCAPE MANAGEMENT</b>														
22-00512	08/04/21	Landscape Maintenance												
13			Landscape Maintenance 6/2022	4,562.80	FY2022 BID20010 C 2-01-26-290-000-178		B STREETS & ROAD Tree/Landscape Maint.	R	07/01/21	04/27/23			45976	N
Vendor Total:				4,562.80										
<b>PARTS010 Parts Authority LLC</b>														
23-02349	04/11/23	MVM VEHICLE PARTS												
12			MVM VEHICLE PARTS	1,044.26	3-01-26-315-000-230		B MVM Vehicle Parts	R	04/26/23	04/26/23			300-458583	N
13			MVM VEHICLE PARTS	515.18	3-01-26-315-000-230		B MVM Vehicle Parts	R	04/26/23	04/26/23			300-458598	N
14			MVM VEHICLE PARTS	584.90	3-01-26-315-000-230		B MVM Vehicle Parts	R	04/26/23	04/26/23			300-458676	N
15			MVM VEHICLE PARTS	255.56	3-01-26-315-000-230		B MVM Vehicle Parts	R	04/26/23	04/26/23			300-458646	N
16			MVM VEHICLE PARTS	569.14	3-01-26-315-000-230		B MVM Vehicle Parts	R	04/26/23	04/26/23			107-980437	N
17			MVM VEHICLE PARTS	27.38	3-01-26-315-000-230		B MVM Vehicle Parts	R	04/26/23	04/26/23			127-304813	N

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Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
<b>PARTS010 Parts Authority LLC</b>								
Continued								
23-02349 04/11/23 MVM VEHICLE PARTS		Continued						
18 MVM VEHICLE PARTS	62.81	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		055-365948	N
19 MVM VEHICLE PARTS	157.08	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		077-256926	N
20 MVM VEHICLE PARTS	231.42	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		300-457896	N
21 MVM VEHICLE PARTS	128.54	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		301-200331	N
22 MVM VEHICLE PARTS	150.28	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		031-477526	N
23 MVM VEHICLE PARTS	174.57	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		318-234307	N
24 MVM VEHICLE PARTS	15.14	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		077-256532	N
25 MVM VEHICLE PARTS	589.78	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		031-492485	N
26 MVM VEHICLE PARTS	283.32	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		300-456960	N
27 MVM VEHICLE PARTS	15.14	3-01-26-315-000-230 B MVM Vehicle Parts	R	04/26/23	04/26/23		300-456878	N
	<u>4,804.50</u>							
Vendor Total:	4,804.50							
<b>PATRI060 Patriot Roofing Inc.</b>								
23-01731 01/12/23 Muncipal Complex - Gutter/roof BID22010 C								
8 Pay Estimate #5	96,012.86	C-04-55-C20-210-701 B Renovations/Upgrades to Buildings	R	10/24/22	04/26/23		PAY ESTIMATE 5	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
9 Pay Estimate #5	516,315.64	C-04-55-C21-220-701 B Renovations/Upgrades to Buildings	R	10/24/22	04/26/23		PAY ESTIMATE 5	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
	<u>612,328.50</u>							
Vendor Total:	612,328.50							
<b>PAVER005 PAVERART LLC</b>								
23-01845 02/01/23 Veterans Paver								
1 Engraved Concrete Paver	55.00	D-39-56-852-000-007 B Veterans Memorial Paver Project	R	02/01/23	04/27/23		2677	N
2 UPS Ground delivery	30.00	D-39-56-852-000-007 B Veterans Memorial Paver Project	R	02/01/23	04/27/23		2677	N
	<u>85.00</u>							
Vendor Total:	85.00							

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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>PINTER MATT PINTER DOOR COMPANY</b>									
23-02418	04/24/23 DPW Garage door repair	972.00	3-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	04/26/23	04/26/23	203932	N
	2 DPW Garage door repair								
	Vendor Total:	972.00							
<b>ROUTE 1 ROUTE 1</b>									
23-02350	04/11/23 MVM VEHICLE PARTS	350.30	3-01-26-315-000-230	B MVM Vehicle Parts	R	04/26/23	04/26/23	5271980	N
	5 MVM VEHICLE PARTS								
	Vendor Total:	350.30							
<b>ROXBU005 Roxbury Auto Inc.</b>									
23-02371	04/14/23 Sewer Division Utility Trailer	8,650.00	C-08-55-C20-190-101	B Project Costs	R	04/14/23	04/26/23	INVENTORY#7168	N
	1 Sewer Division Utility Trailer								
	Vendor Total:	8,650.00							
<b>SAFEI005 SAFE ID CARD SYSTEMS INC</b>									
23-02421	04/24/23 FIREARMS ID CARDS	110.00	3-01-25-240-999-200	B POLICE Professional Service	R	04/24/23	04/26/23	4904	N
	1 FIREARMS ID CARDS								
	Vendor Total:	110.00							
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>									
23-01251	11/22/22 OPEN PO FY23 - CAR WASHES	300.00	3-01-25-240-999-231	B POLICE Car Wash	R	04/26/23	04/26/23	03/2023	N
	4 PD/VEHICLE WASHES - 03/2023								
	Vendor Total:	300.00							
<b>TM ASSOC T&amp;M Associates</b>									
23-01663	01/05/23 LAF428788 THROUGH 8/12/22	3,420.00	PRO20054 C 3-04-65-400-000-002	B Soil Remediation	R	07/01/22	04/26/23	LAF438428	N
	7 LAF438428 THROUGH 2/10/2023								
	Vendor Total:	3,420.00							

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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
TRAPR050	TRAP ROCK INDUSTRIES LLC	23-01615	01/04/23	Paving Materials JAN-JUN23										
	15 Paving Materials				430.86	3-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	04/26/23	04/26/23		8148668	N
	Vendor Total:				430.86									
TWINO050	TWIN OAKS CATERERS, INC.	23-02042	03/01/23	Catering for Senior Ctr										
	3 Catering for Senior Center				583.00	G-02-23-372-001-000	B Congregate Meals		R	04/25/23	04/25/23		64706	N
	Vendor Total:				583.00									
ULINE	ULINE													
	23-02406	04/21/23	Clean Communities											
	1 Industrial Garden Hoses				140.00	G-02-21-375-000-000	B Clean Communities		R	04/21/23	04/24/23		162733657	N
	2 Rubbermaid Big Wheel Cart				900.00	G-02-21-375-000-000	B Clean Communities		R	04/21/23	04/24/23		162733657	N
	3 Shipping				89.28	G-02-21-375-000-000	B Clean Communities		R	04/21/23	04/24/23		162733657	N
					<u>1,129.28</u>									
	Vendor Total:				1,129.28									
VERIC005	Vericom	23-01466	12/14/22	VC4000/3000 BATTERY										
	1 VC4000/3000 BATTERY				95.00	3-01-25-240-999-186	B POLICE Equipment		R	12/14/22	04/26/23		24624	N
	Vendor Total:				95.00									
WBMASON	W.B. Mason Co., Inc.													
	22-02443	05/20/22	Water for Emergency Use											
	43 Item #BLZH205G				22.35	3-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	04/25/23	04/27/23		237309149	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
	44 Item #BLZH205GDEPOSIT				30.00	3-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	04/25/23	04/27/23		237903149	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
	45 Credit CM1780080				<u>24.00</u>	3-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	04/25/23	04/27/23		CM1780080	N
					28.35									
	23-00908	09/27/22	Senior Center Water Cooler											
	8 Item #WBCBPDISHSRENTAL				2.99	3-01-28-372-000-153	B SR SERVICES	Food Supplies	R	04/25/23	04/26/23		237782210	N

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description					
WBMAISON W.B. Mason Co., Inc. Continued							
23-01157 11/03/22 Dispatch - Emergency Use Water							
27 Item #BLZH205G	44.70 3-01-25-240-999-153	B POLICE Food Supplies	R	04/25/23	04/27/23	237352439	N
Tracking Id: IDA 2021 TROPICAL STORM IDA							
28 Item #BLZH205GDEPOSIT	60.00 3-01-25-240-999-153	B POLICE Food Supplies	R	04/25/23	04/27/23	237352439	N
Tracking Id: IDA 2021 TROPICAL STORM IDA							
29 Credit CM1716818	24.00- 3-01-25-240-999-153	B POLICE Food Supplies	R	04/25/23	04/27/23	CM1716818	N
30 Credit CM1718429	30.00- 3-01-25-240-999-153	B POLICE Food Supplies	R	04/25/23	04/27/23	CM1718429	N
31 Credit CM1742344	6.00- 3-01-25-240-999-153	B POLICE Food Supplies	R	04/25/23	04/27/23	CM1742344	N
	44.70						
23-02370 04/14/23 Senior Ctr Order #S133631547							
1 Item #PME75000242	62.99 3-01-28-372-000-153	B SR SERVICES Food Supplies	R	04/14/23	04/26/23	237770145	N
2 Item #FALDSXLPW	18.99 3-01-28-372-000-188	B SR SERVICES Office Supplies	R	04/14/23	04/26/23	237770145	N
	81.98						
23-02392 04/19/23 Office Supplies							
1 PFX01156 Pendaflex Portfolio	19.04 3-01-20-130-000-188	B FINANCE Office Supplies	R	04/19/23	04/26/23	237879059	N
2 MMMR33018AUCP Pop up post its	20.78 3-01-20-130-000-188	B FINANCE Office Supplies	R	04/19/23	04/26/23	237879059	N
3 TOP63016 5X8 LEGAL PAD	9.42 3-01-20-130-000-188	B FINANCE Office Supplies	R	04/19/23	04/26/23	237879059	N
	49.24						
Vendor Total:	207.26						

Total Purchase Orders: 80 Total P.O. Line Items: 127 Total List Amount: 875,517.82 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	4,562.80	0.00	0.00	4,562.80
General Fund	3-01	71,699.03	0.00	0.00	71,699.03
	3-04	5,253.00	0.00	0.00	5,253.00
Water Utility Fund	3-05	700.00	0.00	0.00	700.00
Sewer Utility Fund	3-07	<u>991.56</u>	<u>0.00</u>	<u>0.00</u>	<u>991.56</u>
Year Total:		78,643.59	0.00	0.00	78,643.59
GENERAL CAPITAL	C-04	763,039.32	0.00	0.00	763,039.32
WATER CAPITAL	C-06	4,503.50	0.00	0.00	4,503.50
SEWER CAPITAL	C-08	<u>9,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,020.00</u>
Year Total:		776,562.82	0.00	0.00	776,562.82
Recreation Trust	D-39	8,892.69	0.00	0.00	8,892.69
GRANT FUND	G-02	6,855.92	0.00	0.00	6,855.92
Total of All Funds:		<u><u>875,517.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>875,517.82</u></u>



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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

# ESCROW

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES															
23-02438	04/26/23	0285322	7/13-7/23/21													
1	0285322	7/13-7/23/21		1,995.75	20-2570	P	2701-2703	Route 130	R		04/26/23	04/26/23		0285322	N	
23-02439	04/26/23	0262236	5/28/20													
1	0262236	5/28/20		297.50	20-2599	P	Sixteen St.	Subdivision	R		04/26/23	04/26/23		0262236	N	
23-02440	04/26/23	0319709	12/15/22													
1	0319709	12/15/22		90.50	20-2599	P	Sixteen St.	Subdivision	R		04/26/23	04/26/23		0319709	N	
23-02472	04/27/23	0327264	4/10-4/12/23													
1	0327264	4/10-4/12/23		1,252.50	21-2639	P	2400	Route 1 Warehouse Add.	R		04/27/23	04/27/23		0327264	N	
23-02473	04/27/23	0327266	4/20/23													
1	0327266	4/20/23		154.00	20-2629	P	DCH-	Addition Route 1	R		04/27/23	04/27/23		0327266	N	
23-02474	04/27/23	0327265	4/10-4/22/23													
1	0327265	4/10-4/22/23		1,771.00	20-2636	P	Fast Food	Restaurant	R		04/27/23	04/27/23		0327265	N	
23-02475	04/27/23	0327263	4/10-4/21/23													
1	0327263	4/10-4/21/23		5,236.00	20-2625	P	1980	US Highway 1, LLC	R		04/27/23	04/27/23		0327263	N	
23-02476	04/27/23	0327262	4/10-4/21/23													
1	0327262	4/10-4/21/23		2,865.00	20-2637	P	Phase 1-	2300 Route 1	R		04/27/23	04/27/23		0327262	N	
23-02478	04/27/23	0327261	4/10-4/21/23													
1	0327261	4/10-4/21/23		4,315.00	20-2621	P	1460	Livingston Ave. Warehouse	R		04/27/23	04/27/23		0327261	N	
23-02479	04/27/23	0327260	4/19/23													
1	0327260	4/19/23		154.00	20-2605	P	1385	Livngston Avenue	R		04/27/23	04/27/23		0327260	N	

Vendor Total: 18,131.25

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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>ERSQUI01 E.R.Squibb &amp; Sons LLC</b>														
23-02426	04/24/23	Escrow Release					P Bristol Myers Power Station	R	04/24/23	04/24/23		RELEASE	N	
		1 Escrow Release			488.43	21-1052								
		Vendor Total:			488.43									
<b>INGRASSI Laura Ingrassia</b>														
23-02332	04/11/23	Escrow Release					P 1600 Edlys Cove Court	R	04/11/23	04/27/23		RELEASE	N	
		1 Escrow Release			300.00	20-3243								
		Vendor Total:			300.00									
<b>LAWRENCE Lawrence B. Sachs</b>														
23-02435	04/26/23	APRIL 19, 2023	3/14-4/18/23				P 1980 Route 27 Church Use	R	04/26/23	04/26/23		4/19/23	N	
		1 APRIL 19, 2023	3/14-4/18/23		1,275.00	21-2653								
23-02436	04/26/23	April 19, 2023	3/20-4/18/23				P 1601 Livingston Ave. Expansion	R	04/26/23	04/26/23		4/19/23	N	
		1 April 19, 2023	3/20-4/18/23		1,425.00	21-2656								
23-02437	04/26/23	April 19, 2023	3/31-4/18/23				P Billboard 901-933 Route 1	R	04/26/23	04/26/23		4/19/23	N	
		1 April 19, 2023	3/31-4/18/23		600.00	21-2658								
		Vendor Total:			3,300.00									
<b>SIXTE005 Sixteenth Street LLC</b>														
23-02441	04/26/23	Escrow Release					P Minor Subdivision	R	04/26/23	04/26/23		RELEASE	N	
		1 Escrow Release			50.00	21-2599								
23-02442	04/26/23	Escrow Release					P Sixteen St. Subdivision	R	04/26/23	04/26/23		RELEASE	N	
		1 Escrow Release			609.50	20-2599								
		Vendor Total:			659.50									
Total Purchase Orders: 17									Total P.O. Line Items: 17		Total List Amount: 22,879.18		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	17,788.25	17,788.25
	3-21	0.00	5,090.93	5,090.93
Total of All Funds:		<u>0.00</u>	<u>22,879.18</u>	<u>22,879.18</u>

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Project Description	Project No.	Project Total
2701-2703 Route 130	20-2570	1,995.75
Sixteen St. Subdivision	20-2599	997.50
1385 Livingston Avenue	20-2605	154.00
1460 Livingston Ave. Warehouse	20-2621	4,315.00
1980 US Highway 1, LLC	20-2625	5,236.00
DCH- Addition Route 1	20-2629	154.00
Fast Food Restaurant	20-2636	1,771.00
Phase 1- 2300 Route 1	20-2637	2,865.00
1600 Edlys Cove Court	20-3243	300.00
Bristol Myers Power Station	21-1052	488.43
Minor Subdivision	21-2599	50.00
2400 Route 1 Warehouse Add.	21-2639	1,252.50
1980 Route 27 Church Use	21-2653	1,275.00
1601 Livingston Ave. Expansion	21-2656	1,425.00
Billboard 901-933 Route 1	21-2658	600.00
Total Of All Projects:		<u>22,879.18</u>