

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 8th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$584,770.39
20	INSPECTION	BILL LIST	\$396.21
21	TECHNICAL	BILL LIST	\$17,244.25
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$602,410.85

May 5, 2023
10:31 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
BRUNS104 BRUNSWICK URGENT CARE												
		23-02309	04/10/23	PHYSICAL EXAM NEW HIRE								
		1		PHYSICAL EXAM NEW HIRE	495.00	3-01-25-240-999-200	B POLICE Professional Service	R	04/10/23	05/04/23	216089/TOWBR222	N
		Vendor Total:			495.00							
CAFFERTY Mark Cafferty												
		23-02517	05/02/23	Reimbursement - Housing								
		1		Reimbursement - Housing	89.78	3-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	05/02/23	05/04/23	REIMBURSEMENT	N
		Vendor Total:			89.78							
CDW CDW-GOVERNMENT, INC.												
		23-02377	04/17/23	CD-R VERBATIM 700 MB								
		1		VERBATIM CD-R 700MB	132.60	3-01-25-240-999-168	B POLICE Investigative Supplies	R	04/17/23	05/04/23	JD23985	N
		Vendor Total:			132.60							
CELLHUTC Mary Hutchinson												
		23-02518	05/02/23	Cell Phone Reimbursement FY23								
		1	9/22	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	9/2022	N
		2	10/22	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	10/2022	N
		3	11/22	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	11/2022	N
		4	12/22	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	12/2022	N
		5	1/23	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	1/2023	N
		6	2/23	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	2/2023	N
		7	3/23	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	3/2023	N
		8	4/23	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	4/2023	N
		9	5/23	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	5/2023	N
		10	6/23	Cell Phone Reimbursement	80.00	3-01-31-430-000-440	B Telephone	R	05/02/23	05/03/23	6/2023	N
		Vendor Total:			800.00							
CMEAS020 CME ASSOCIATES												
		23-00323	07/18/22	0307856 5/24/22 - 6/24/22		PRO22052 C						
		19	2022	Road Improvement Program	6,528.25	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22	05/03/23	0327256	N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
CMEAS020	CME ASSOCIATES			Continued							
23-00573	08/15/22	0309109	7/11/22-7/22/22	PRO21059	C						
3	0311632	8/8/22-8/26/22	3,618.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	12/13/21	05/03/23	0311632	N	
23-00577	08/15/22	0309708	7/11/22-7/23/22	PRO21044	C						
22	Livingston Ave - water Main	7,686.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	05/03/23	0327253	N		
23-00926	09/29/22	Old Georges Water Main	CONAD	PRO22056	C						
14	Old Georges Road water Main	316.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	05/03/23	0327254	N		
23-00927	09/29/22	2023 Road Feasibility Study	PRO22058	C							
3	2023 Road Feasibility Study	1,724.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	08/19/22	05/03/23	0317271	N		
23-01139	11/01/22	Nassau Street - Phase 1	PRO22054	C							
13	Nassau Street - Phase 1	648.00	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	05/03/23	0327257	N		
23-01321	12/05/22	NBCP Trail Project	CONAD	PRO22060	C						
10	NBCP Trail Project	1,474.25	C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	05/03/23	0327252	N		
23-01804	01/24/23	2024 Road Program - DESIGN	PRO23034	C							
8	2024 Road Improvement Program	17,961.25	C-04-55-C21-220-902	B Professional Costs - Roads	R	01/17/23	05/03/23	0327258	N		
23-02064	03/06/23	2023 General Engineering	FY23	PRO23009	C						
12	General Engineering	2,566.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	05/03/23	0327259	N		
13	Sewer / Storm sewer	237.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	05/03/23	0327259	N		
		2,803.00									
23-02066	03/07/23	Cedar Ave Drainage Study	PRO23009	C							
3	Cedar Ave Drainage Study	50.50	3-07-55-502-000-200	B Professional Services	R	01/03/23	05/03/23	0327255	N		
23-02424	04/24/23	2022 ANNUAL STORMWATER REPORT	PRO23009	C							
2	2022 ANNUAL STORMWATER REPORT	1,812.75	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	05/03/23	0327251	N		
23-02515	05/02/23	8/29/22-9/9/22 DOT LIVINGSTON	PRO22009	C							
1	8/29/22-9/9/22 DOT LIVINGSTON	506.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/22	05/03/23	0312566	N		
Vendor Total:		45,128.50									

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HANNAS Hanna's Mechanical Contractors													
23-02493		05/01/23	4/11/23	POWER SUPPLY/ CHILLERS									
	1	4/11/23		POWER SUPPLY/ CHILLERS	6,836.66	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	05/01/23	05/03/23		13605	N
	Vendor Total:				6,836.66								
HARRI055 HARRINGTON CONSTRUCTION													
23-00152		07/14/22		SEWER LINE REPAIRS FY23									
	2			Materials for Line Repairs	13,647.01	3-07-55-502-000-152	B Line Repairs	R	05/04/23	05/04/23		23-33101	N
	Vendor Total:				13,647.01								
HUDSON HUDSON COUNTY MOTORS INC													
23-02294		04/05/23		MVM VEHICLE PARTS									
	3			MVM VEHICLE PARTS	1,567.43	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/03/23	05/03/23		451698	N
	Vendor Total:				1,567.43								
HUNTE055 Hunter Jersey Peterbilt													
23-02295		04/05/23		MVM VEHICLE PARTS									
	2			MVM/HOSE-COOLANT	75.28	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/03/23	05/03/23		X205248413:01	N
	Vendor Total:				75.28								
KINGS055 KINGSLEY OGHOGHO													
23-02519		05/02/23		Water/Sewer Refund									
	1			Water/Sewer Refund	600.00	3-05-67-192-000-002	B Refund of Revenue	R	05/02/23	05/03/23		REFUND	N
	Vendor Total:				600.00								
KWRAS050 K.W. RASTALL OIL COMPANY													
23-02391		04/19/23		Open PO for emergency fuel									
	2			Ticket 38450	93.79	3-01-31-430-000-460	B Gasoline/Diesel	R	05/02/23	05/04/23		35096537	N
	3			Ticket 38454	32.95	3-01-31-430-000-460	B Gasoline/Diesel	R	05/02/23	05/04/23		35096537	N
	4			Ticket 38451	42.66	3-01-31-430-000-460	B Gasoline/Diesel	R	05/02/23	05/04/23		35096537	N
	5			Ticket 38452	49.05	3-01-31-430-000-460	B Gasoline/Diesel	R	05/02/23	05/04/23		35096537	N
	6			Ticket 38449	68.86	3-01-31-430-000-460	B Gasoline/Diesel	R	05/02/23	05/04/23		35096537	N

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
NATIO045 NATIONAL FUEL OIL INC.								
	23-02434 04/25/23 Fuel Delivery							
	1 5,015 Gallons Gasoline		12,819.84	3-01-31-430-000-460	B Gasoline/Diesel	R 04/25/23 05/04/23	82343	N
	Vendor Total:		12,819.84					
NOBRU066 NO BRUNSWICK BOE - Chartwells								
	23-00417 07/25/22 Open acc thru June 2023							
	8 Supplies for Memorial Day		94.00	D-39-56-852-000-001	B Memorial Day Parade	R 05/05/23 05/05/23	2875	N
	Vendor Total:		94.00					
NORCI055 Norcia Corp								
	23-02494 05/01/23 FABRICATE HANGING BRACKETS							
	1 FABRICATE HANGING BRACKETS		40.00	3-01-25-240-999-151	B POLICE Equipment Repair	R 05/01/23 05/04/23	82887	N
	Vendor Total:		40.00					
NORCISER NORCIA								
	23-02348 04/11/23 MVM VEHICLE REPAIRS							
	3 ROTTED SWAY BAR REPAIR		250.00	3-01-26-315-000-151	B MVM Equipment Repair	R 05/03/23 05/03/23	82979	N
	Vendor Total:		250.00					
ONE ONE CALL CONCEPTS								
	23-01630 01/04/23 Order for mark out JAN-JUNE23							
	5 SEWER/MARK OUTS		682.40	3-07-55-502-000-200	B Professional Services	R 05/03/23 05/03/23	3045669	N
	Vendor Total:		682.40					
ONSITE ON SITE LANDSCAPE MANAGEMENT								
	23-02513 05/02/23 Landscape Services	FY2023 BID20010 C						
	1 4/2023 Landscape Services		4,738.96	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R 07/01/22 05/04/23	46582	N
	Vendor Total:		4,738.96					

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		
PARTS010 Parts Authority LLC						
23-02349 04/11/23 MVM VEHICLE PARTS						
28 MVM VEHICLE PARTS	768.32 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	077-257266	N		
29 MVM VEHICLE PARTS	611.54 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	300-459909	N		
30 MVM VEHICLE PARTS	386.60 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	055-367948	N		
31 MVM VEHICLE PARTS	296.78 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	077-257778	N		
32 MVM VEHICLE PARTS	276.00 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	300-460639	N		
33 MVM VEHICLE PARTS	28.62 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	031-569405	N		
34 MVM VEHICLE PARTS	74.48 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	055-367237	N		
35 MVM VEHICLE PARTS	386.60 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	055-367948	N		
36 MVM VEHICLE PARTS	58.83 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	300-459908	N		
37 MVM VEHICLE PARTS	40.43 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	055-367854	N		
38 MVM VEHICLE PARTS	289.24 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	055-367745	N		
39 MVM VEHICLE PARTS	166.24 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	300-459170	N		
40 MVM VEHICLE PARTS	36.52 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	300-458852	N		
41 MVM VEHICLE PARTS	14.18 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	339-106930	N		
42 MVM VEHICLE PARTS	258.24 3-01-26-315-000-230 B MVM Vehicle Parts	05/03/23 05/03/23	300-458230	N		
	<u>3,692.62</u>					
Vendor Total:	3,692.62					

PKFOC005 PKF O'Connor Davies LLP						
23-02516 05/02/23 FY2022 Audit	PRO22010 C					
1 FY2022 Audit	55,000.00 2-01-20-135-000-130 B Audit	01/03/22 05/03/23	707379	N		
2 FY2022 Audit	10,000.00 2-05-55-502-000-130 B Audit	01/03/22 05/03/23	707379	N		
3 FY2022 Audit	10,000.00 2-07-55-502-000-130 B Audit	01/03/22 05/03/23	707379	N		
	<u>75,000.00</u>					
Vendor Total:	75,000.00					

QUORY005 Quorum						
23-00992 10/04/22 Maholes OCT-DEC2022						
9 Biological Inoculation-04/2023	1,000.00 3-07-55-502-000-183 B Maintenance & Repairs	05/03/23 05/03/23	16603	N		
Vendor Total:	1,000.00					

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RAINONE RAINONE COUGHLIN MINCHELLO, LLC								
	23-01963 02/15/23 2023 Township Attorney	FY23 PRO23003 C						
	26 4/2023 Legal Counsel		14,508.98	3-01-20-155-000-981	B LEGAL - General	R 01/03/23 05/03/23	15733	N
	27 4/2023 Legal Counsel		577.50	3-01-20-155-000-981	B LEGAL - General	R 01/03/23 05/03/23	15735	N
	28 4/2023 Legal Counsel		4,220.35	3-01-20-155-000-981	B LEGAL - General	R 01/03/23 05/03/23	15736	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	29 4/2023 Legal Counsel		87.50	3-04-65-400-000-002	B Soil Remediation	R 01/03/23 05/03/23	15734	N
	30 4/2023 Legal Counsel		<u>1,715.00</u>	3-01-20-155-000-981	B LEGAL - General	R 01/03/23 05/03/23	15737	N
			21,109.33					

Vendor Total: 21,109.33

REDIC005 Redicare LLC								
	23-01109 10/31/22 Monthly Service to FA Kits							
	21 Monthly Service - January		551.88	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R 05/03/23 05/03/23	RED625101	N
	22 Monthly Service - January		<u>122.64</u>	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R 05/03/23 05/03/23	RED625098	N
			674.52					

Vendor Total: 674.52

ROYAL050 ROYAL BATTERY DISTRIBUTOR								
	23-02352 04/11/23 MVM VEHICLE PARTS							
	2 MVM VEHICLE PARTS		301.00	3-01-26-315-000-230	B MVM Vehicle Parts	R 05/03/23 05/03/23	164749	N

Vendor Total: 301.00

SAKER SAKER SHOPRITES, INC.								
	23-00418 07/25/22 Open Account thru June 2023							
	10 Sp.Events - Memorial Day		58.16	3-01-28-369-000-203	B DPRCS Public Events	R 05/04/23 05/04/23	05240382328	N
	23-02041 03/01/23 Food Supplies for Senior Ctr							
	7 Food Supplies for Senior Ctr		57.52	G-02-23-372-001-000	B Congregate Meals	R 05/04/23 05/04/23	05240389778	N
	8 Food Supplies for Senior Ctr		<u>111.96</u>	G-02-23-372-001-000	B Congregate Meals	R 05/04/23 05/04/23	05240409190	N
			169.48					

Vendor Total: 227.64

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SHAIN Schaffer Shain Jalloh PC									
	23-02107 03/13/23 2023 Tax Appeal Counsel	FY23	PRO23012 C						
	2 3/2023 Tax Appeal Counsel	1,865.00	3-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/03/23	05/04/23	11747	N
	Vendor Total:	1,865.00							
SPORTCAR SportCare									
	23-02192 03/23/23 Repair to 50 Yard-line								
	1 Repair to 50 Yard-line	875.00	3-01-28-375-000-179	B PARKS Landscaping	R	03/23/23	05/04/23	33028	N
	Vendor Total:	875.00							
SUNRU005 SUNRUN INSTALLATION SERVICES I									
	23-02503 05/02/23 Refund of Revenue								
	1 Refund of Revenue	332.80	3-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/02/23	05/02/23	REFUND	N
	2 Refund of Revenue	281.60	3-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/02/23	05/02/23	REFUND	N
	3 Refund of Revenue	360.80	3-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/02/23	05/02/23	REFUND	N
	4 Refund of Revenue	333.60	3-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/02/23	05/02/23	REFUND	N
	5 Refund of Revenue	348.80	3-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/02/23	05/02/23	REFUND	N
		1,657.60							
	Vendor Total:	1,657.60							
TEDES005 Heather Tedesco									
	23-01888 02/08/23 YOUTH ALLIANCE MA23 COODINATOR								
	5 Youth Alliance Coodinator	520.00	G-02-23-370-803-992	B DEDR Youth Alliance	R	05/02/23	05/04/23	04/2023	N
	Vendor Total:	520.00							
THOMWEST Thomson Reuters									
	23-00552 08/08/22 OPEN PO FY23								
	10 INVESTIGATIVE SOFTWARE-04/2023	605.15	3-01-25-240-999-183	B POLICE Maintenance	R	05/04/23	05/04/23	848249675	N
	Vendor Total:	605.15							

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TRAPR050 TRAP ROCK INDUSTRIES LLC													
23-01615	01/04/23	Paving Materials JAN-JUN23											
	16	Paving Materials	503.27	3-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	05/03/23	05/03/23			8148879	N
Vendor Total:			503.27										
TRUGR055 TruGreen Commercial													
23-02194	03/23/23	maintence on parks spring 23											
	2	boyd pond park goose deterrent	427.00	3-01-28-375-000-137	B PARKS	Contract Work	R	03/23/23	05/04/23			174315179	N
	3	Community Park lawn service	2,378.00	3-01-28-375-000-137	B PARKS	Contract Work	R	03/23/23	05/04/23			174289901	N
	7	Sabella park lawn service	389.00	3-01-28-375-000-137	B PARKS	Contract Work	R	03/23/23	05/04/23			174315282	N
	11	Veterns Park Lawn service	393.00	3-01-28-375-000-137	B PARKS	Contract Work	R	03/23/23	05/04/23			174314935	N
	15	workhouse Fields Lawn Service	358.00	3-01-28-375-000-137	B PARKS	Contract Work	R	03/23/23	05/04/23			174313056	N
	19	workhouse Fields	1,896.00	3-01-28-375-000-137	B PARKS	Contract Work	R	03/23/23	05/04/23			174313492	N
			5,841.00										
Vendor Total:			5,841.00										
USA ARCH USA architects													
23-00663	08/18/22	MUNICIPAL COMPLEX ENVELOPE		PRO22038	C								
	8	MUNICIPAL COMPLEX ENVELOPE	1,624.54	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/22/22	05/03/23				35107	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA											
23-02487	05/01/23	INTERIOR ALTER. 2023-043		PRO22062	C								
	1	INTERIOR ALTER. 2023-043	19,322.83	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	05/03/23				35108	N
23-02490	05/01/23	3/2023 : PROJECT 2023-045		PRO22064	C								
	1	3/2023 : PROJECT 2023-045	206.25	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	05/01/23	05/03/23				35109	N
23-02491	05/01/23	3/23 PROJECT 2022-015/2023-042		PRO22038	C								
	1	3/23 PROJECT 2022-015/2023-042	2,216.64	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/22/22	05/03/23				35115	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA											
23-02492	05/01/23	3/23 PROJECT 2022-015/2023-040		PRO22038	C								
	1	3/23 PROJECT 2022-015/2023-040	3,748.17	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/22/22	05/03/23				35106	N
Vendor Total:			27,118.43										

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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	
VANCLE05 Kymme Van Cleef, CSC														
		23-02521	05/03/23	ASL Interp. 1 Sign Language Interp.	300.00	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	05/03/23	05/05/23		2243	N	
		Vendor Total:			300.00									
WALKE05 DIANNE WALKER														
		23-02512	05/02/23	NJ Assessors 2023 Update 1 NJ Assessors 2023 Update	45.00	3-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	05/02/23	05/03/23		REIMBURSE	N	
		Vendor Total:			45.00									
WBMASON W.B. Mason Co., Inc.														
		23-00490	07/27/22	Municipal Copy Paper 30 Item #WBM21200	77.80	3-01-31-430-000-488	B Paper & Copier Supplies	R	04/24/23	05/03/23		237976170	N	
		Vendor Total:			77.80									
WILLO055 Willow's Bend Irrigation Inc.														
		23-00053	07/12/22	Irrigation Maint JUL-DEC 2022 9 Parks/Irrigation Maintenance	5,679.90	3-01-28-375-000-176	B PARKS Irrigation Maintenance	R	05/03/23	05/03/23		20996	N	
		Vendor Total:			5,679.90									
Total Purchase Orders: 75									Total P.O. Line Items: 125		Total List Amount: 584,770.39		Total Void Amount: 0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	55,454.00	0.00	0.00	55,454.00
Water Utility Fund	2-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	2-07	10,000.00	0.00	0.00	10,000.00
Year Total:		75,454.00	0.00	0.00	75,454.00
General Fund	3-01	181,023.27	0.00	0.00	181,023.27
	3-04	87.50	0.00	0.00	87.50
Water Utility Fund	3-05	600.00	0.00	0.00	600.00
Sewer Utility Fund	3-07	18,221.64	0.00	0.00	18,221.64
Year Total:		199,932.41	0.00	0.00	199,932.41
GENERAL CAPITAL	C-04	143,666.21	0.00	0.00	143,666.21
WATER CAPITAL	C-06	14,530.75	0.00	0.00	14,530.75
SEWER CAPITAL	C-08	146,195.54	0.00	0.00	146,195.54
Year Total:		304,392.50	0.00	0.00	304,392.50
Recreation Trust	D-39	94.00	0.00	0.00	94.00
GRANT FUND	G-02	4,897.48	0.00	0.00	4,897.48
Total of All Funds:		584,770.39	0.00	0.00	584,770.39

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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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASTRAL05 Astral Vibrations LLC													
	23-02525	05/04/23	Escrow Release				P 1300 Livingston Avenue	R	05/04/23	05/04/23		RELEASE	N
	1			Escrow Release	210.21	20-2572							
	Vendor Total:				210.21								
CMEAS020 CME ASSOCIATES													
	23-02488	05/01/23	0326820	4/6/23			P Douglas Estates	R	05/01/23	05/01/23		0326820	N
	1			0326820 4/6/23	186.00	20-21299							
	23-02504	05/02/23	0312579	8/29-9/10/22			P DM Investments- Truman	R	05/02/23	05/02/23		0312579	N
	1			0312579 8/29-9/10/22	2,925.00	21-2634							
	23-02505	05/02/23	0316443	10/25-11/4/22			P DM Investments- Truman	R	05/02/23	05/02/23		0316443	N
	1			0316443 10/25-11/4/22	7,929.75	21-2634							
	23-02506	05/02/23	0319715	12/12-12/22/22			P DM Investments- Truman	R	05/02/23	05/02/23		0319715	N
	1			0319715 12/12-12/22/22	1,128.50	21-2634							
	23-02507	05/02/23	0324512	3/6/23			P DM Investments- Truman	R	05/02/23	05/02/23		0324512	N
	1			0324512 3/6/23	161.00	21-2634							
	23-02508	05/02/23	0325466	3/17/23			P DM Investments- Truman	R	05/02/23	05/02/23		0325466	N
	1			0325466 3/17/23	186.00	21-2634							
	23-02509	05/02/23	0324007	2/8-2/10/23			P DM Investments- Truman	R	05/02/23	05/02/23		0324007	N
	1			0324007 2/8-2/10/23	508.00	21-2634							
	Vendor Total:				13,024.25								

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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
DELAWA05 DELAWARE-RARITAN ENGINEERING														
23-02526	05/04/23	2003-183595	3/14/23											
1	2003-183595	3/14/23		184.00	21-2650		P Sign	R	05/04/23	05/04/23			2003-183595	N
23-02528	05/04/23	2003-183598	4/3-4/18/23											
1	2003-183598	4/3-4/18/23		2,808.00	21-2658		P Billboard 901-933 Route 1	R	05/04/23	05/04/23			2003-183598	N
23-02529	05/04/23	2003-183600	4/18/23											
1	2003-183600	4/18/23		184.00	21-2656		P 1601 Livingston Ave. Expansion	R	05/04/23	05/04/23			2003-183600	N
Vendor Total:				3,176.00										
LAWRENCE Lawrence B. Sachs														
23-02527	05/04/23	March 22,2023	1/24-3/14/23											
1	March 22,2023	1/24-3/14/23		300.00	21-2650		P Sign	R	05/04/23	05/04/23			MARCH 22,2023	N
Vendor Total:				300.00										
SHAIN Schaffer Shain Jalloh PC														
23-02520	05/03/23	11749	3/7-3/30/23											
1	11749	3/7-3/30/23		930.00	21-2655		P 1415 Route 1	R	05/03/23	05/03/23			11749	N
Vendor Total:				930.00										
Total Purchase Orders:		13	Total P.O. Line Items:		13	Total List Amount:		17,640.46	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	396.21	396.21
	3-21	0.00	17,244.25	17,244.25
Total of All Funds:		<u>0.00</u>	<u>17,640.46</u>	<u>17,640.46</u>

Project Description	Project No.	Project Total
Douglas Estates	20-21299	186.00
1300 Livingston Avenue	20-2572	210.21
DM Investments- Truman	21-2634	12,838.25
Sign	21-2650	484.00
1415 Route 1	21-2655	930.00
1601 Livingston Ave. Expansion	21-2656	184.00
Billboard 901-933 Route 1	21-2658	2,808.00
Total of All Projects:		<u>17,640.46</u>