

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 22nd, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,062,329.13
20	INSPECTION	BILL LIST	\$15,433.75
21	TECHNICAL	BILL LIST	\$4,582.10
22	PERFORMANCE	BILL LIST	\$4,356.00
TOTAL			\$1,086,700.98

May 19, 2023  
09:53 AM

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
<b>BDO BDO USA, LLP</b>												
23-01649	01/05/23	12/2022	001899327	- Insurance	PRO22061	C						
5	4/2023	002006531	- Insurance	27,250.00	C-04-55-C21-220-905	B Professional Costs - Building & Grounds	R	12/12/22	05/17/23		002006531	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
6	4/2023	002006531	- Insurance	48,117.83	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	05/17/23		002006531	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
				75,367.83								
Vendor Total:				75,367.83								
<b>BRUNS104 BRUNSWICK URGENT CARE</b>												
23-02308	04/10/23	PHYSICAL EXAM NEW HIRE										
1	PHYSICAL EXAM NEW HIRE	345.00	3-01-25-240-999-200	B POLICE Professional Service			R	04/10/23	05/16/23		216089/TOWBR222	N
Vendor Total:				345.00								
<b>CAFFERTY Mark Cafferty</b>												
23-02575	05/10/23	Reimbursement										
1	Reimbursement	50.00	3-01-25-252-000-145	B EMERGENCY MGMT Education & Training			R	05/10/23	05/16/23		REIMBURSE	N
Vendor Total:				50.00								
<b>CIRILLO CIRILLO CONTRACTING</b>												
23-02552	05/10/23	ESTIMATE 970										
1	EST 970	3,265.41	3-01-28-375-000-151	B PARKS Equipment Repair			R	05/10/23	05/17/23		4560	N
23-02553	05/10/23	ESTIMATE 973										
1	ESTIMATE 973	854.75	3-01-28-375-000-151	B PARKS Equipment Repair			R	05/10/23	05/17/23		4561	N
23-02554	05/10/23	ESTIMATE 974										
1	ESTIMATE 974	650.78	3-01-28-375-000-151	B PARKS Equipment Repair			R	05/10/23	05/17/23		4562	N

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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>CIRILLO CIRILLO CONTRACTING</b>														
Continued														
23-02555	05/10/23	ESTIMATE 975												
1 ESTIMATE 975	152.50	3-01-28-375-000-151		B PARKS	Equipment Repair	R	05/10/23	05/17/23		4559				N
Vendor Total:		4,923.44												
<b>CMEAS020 CME ASSOCIATES</b>														
23-00323	07/18/22	0307856 5/24/22 - 6/24/22	PRO22052	C										
20 2022 Road Improvement Program	4,204.00	C-06-55-C20-201-901		B Section 2:20	Professional Fees	R	05/16/22	05/18/23		0328664				N
23-00575	08/15/22	0309709 7/11/22-7/23/22	PRO21036	C										
18 Livingston Ave Sewer Main	279.00	C-08-55-C20-190-901		B Section 2:20	Professional Fees	R	03/01/21	05/17/23		0328663				N
23-00577	08/15/22	0309708 7/11/22-7/23/22	PRO21044	C										
23 Livingston Ave - Water Main	9,310.00	C-06-55-C20-201-901		B Section 2:20	Professional Fees	R	07/13/21	05/17/23		0328662				N
23-01139	11/01/22	Nassau Street - Phase 1	PRO22054	C										
14 Nassau Street - Phase 1	4,910.50	C-04-55-C22-220-902		B Professional Cost - Roads		R	06/27/22	05/18/23		0328665				N
23-01321	12/05/22	NBCP Trail Project CONAD	PRO22060	C										
11 NBCP Trail Project	2,067.00	C-04-55-C21-220-903		B Professional Costs - Parks		R	10/24/22	05/17/23		0328661				N
23-01804	01/24/23	2024 Road Program - DESIGN	PRO23034	C										
9 2024 Road Improvement Program	8,776.55	C-04-55-C21-220-902		B Professional Costs - Roads		R	01/17/23	05/18/23		0328667				N
23-02049	03/01/23	Pulda Farm walking Phase III	PRO22036	C										
2 Pulda Farm Walking Phase III	144.00	C-04-55-C20-210-903		B Professional Costs - Parks		R	02/07/22	05/18/23		0328660				N
23-02064	03/06/23	2023 General Engineering FY23	PRO23009	C										
14 General Engineering	3,745.50	3-01-21-165-000-200		B ENGINEERING Professional Servi		R	01/03/23	05/18/23		0328668				N
16 WATER	298.50	3-05-55-502-000-200		B Professional Services		R	01/03/23	05/18/23		0328668				N
17 SEWER	186.00	3-07-55-502-000-200		B Professional Services		R	01/03/23	05/18/23		0328668				N
		4,230.00												
23-02424	04/24/23	2022 ANNUAL STORMWATER REPORT	PRO23009	C										
3 2022 ANNUAL STORMWATER REPORT	2,108.00	3-01-21-165-000-200		B ENGINEERING Professional Servi		R	01/03/23	05/17/23		0328657				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	Invoice	1099
	Item Description							Date		Exc1
<b>CMEAS020 CME ASSOCIATES</b>										
Continued										
23-02425	04/24/23 2022 TAX MAP UPDATE	PRO23009 C								
	2 2022 TAX MAP UPDATE		372.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	05/17/23	0328656	N
23-02593	05/17/23 STORMWATER REVIEW - MUNICIPAL	PRO23046 C								
	1 STORMWATER REVIEW - MUNICIPAL		13,974.25	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	04/03/23	05/17/23	0328658	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		50,375.30							
<b>COOPE050 COOPER PEST CONTROL</b>										
23-00191	07/14/22 PEST CONTROL PARKS FY23									
	26 Parks/Pest Control Svc.		63.07	3-01-28-375-000-137	B PARKS Contract Work	R	05/17/23	05/17/23	1891029	N
	27 B&G/Pest Control Svc.		68.46	3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	05/17/23	05/17/23	1890633	N
			131.53							
	Vendor Total:		131.53							
<b>COPPA Coppa's Service</b>										
23-02547	05/10/23 Abandoned Vehicles									
	1 2006 Toyota Corolla		500.00	3-01-25-240-999-241	B POLICE Vehicles	R	05/10/23	05/16/23	2006 TOYOTA	N
	2 2005 Honda Pilot		500.00	3-01-25-240-999-241	B POLICE Vehicles	R	05/10/23	05/16/23	2005 HONDA	N
			1,000.00							
	Vendor Total:		1,000.00							
<b>CROWN005 Crown Trophy</b>										
23-00587	08/15/22 OPEN ACCOUNT THRU JUNE 2022									
	14 MEMORIAL DAY EVENT SUPPLIES		597.14	D-39-56-852-000-001	B Memorial Day Parade	R	05/16/23	05/16/23	26824	N
	Vendor Total:		597.14							
<b>CUSTOM CUSTOM BANDAG INC.</b>										
23-02286	04/05/23 MVM ROAD & SANITATION TIRES									
	4 MVM ROAD & SANITATION TIRES		2,280.93	3-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	05/16/23	05/16/23	80219197	N
	Vendor Total:		2,280.93							

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>FOVEONIC FOVEONICS IMAGING</b>						
23-01019 10/12/22 Scanning Services	FY2023					
2 Scanning Services	11,312.94 3-01-21-196-000-137 B CONSTRUCT CODE Scanning Services	05/16/23	05/17/23	3397	N	
Vendor Total:	11,312.94					
<b>GABRIE Gabrielli Kenworth of NJ, LLC</b>						
23-02289 04/05/23 MVM VEHICLE PARTS						
2 MVM VEHICLE PARTS	2,803.56 3-01-26-315-000-230 B MVM Vehicle Parts	05/16/23	05/16/23	34230YP	N	
Vendor Total:	2,803.56					
<b>GBJAN005 G&amp;B JANITORIAL SUPPLY INC.</b>						
23-01620 01/04/23 Janitorial Supplies	JAN-JUN23					
5 Janitorial Supplies	261.51 3-01-26-310-000-208 B BLDG & GROUNDS Restroom Suppl	05/17/23	05/17/23	130896	N	
Vendor Total:	261.51					
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>						
23-02291 04/05/23 TOWING FOR -OTHER TWNSHIP VEH.						
2 TOWING FOR OTHER TWNSHIP VEH.	200.00 3-01-26-315-002-909 B MVM Towing - Other	05/17/23	05/17/23	H7523	N	
23-02292 04/05/23 POLICE TOWING						
7 POLICE TOWING	125.00 3-01-26-315-002-901 B MVM Towing - Police	05/16/23	05/16/23	H7518	N	
8 POLICE TOWING	85.00 3-01-26-315-002-901 B MVM Towing - Police	05/17/23	05/17/23	H7530	N	
	210.00					
23-02293 04/05/23 ROAD&SANITATION TOWING						
3 ROAD & SANITATION TOWING	95.00 3-01-26-315-002-902 B MVM Towing - Roads/Sanitation	05/17/23	05/17/23	H7533	N	
23-02545 05/10/23 Abandoned Vehicle						
1 2015 Dodge Durango	500.00 3-01-25-240-999-241 B POLICE Vehicles	05/10/23	05/16/23	2015 DODGE	N	
Vendor Total:	1,005.00					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>HARTM050 HARTMAN, DARIA</b>						
23-00415 07/25/22 Open acc 6/2023 Yoga Instrutor	1,100.00 D-39-56-850-000-004 B Recreation - Adult Programs	05/17/23 05/17/23	3/14/23-5/16/23	N		
5 Yoga Instructor						
Vendor Total:	1,100.00					
<b>HOAGLAND HOAGLAND, LONGO, MORGAN&amp; DUNST</b>						
23-01986 02/22/23 2023 Environmental Legal FY23 PRO23025 C	2,044.50 3-04-65-400-000-002 B Soil Remediation	01/03/23 05/17/23	11219594	N		
4 4/2023 Environmental Legal						
Vendor Total:	2,044.50					
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>						
23-02583 05/15/23 100' Hose Comm. Garden	49.98 G-02-21-375-000-000 B Clean Communities	05/15/23 05/16/23	7070900	N		
1 100' Hose Comm. Garden						
Vendor Total:	49.98					
<b>HOMEN016 HOME NEWS TRIBUNE</b>						
23-02592 05/16/23 Advertisements April 2023						
1 AD# 0005656052	15.60 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656052	N		
2 AD# 0005656056	16.38 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656056	N		
3 AD# 0005656059	14.82 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656059	N		
4 AD# 0005656065	15.60 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656065	N		
5 AD# 0005656077	21.08 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656077	N		
6 AD# 0005656085	18.72 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656085	N		
7 AD# 0005656092	18.72 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656092	N		
8 AD# 0005656194	16.38 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656194	N		
9 AD# 0005656211	14.82 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656211	N		
10 AD# 0005656219	15.60 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656219	N		
11 AD# 0005656230	16.38 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005656230	N		
12 AD# 0005660214	185.93 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005660214	N		
13 AD# 0005671821	19.87 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005671821	N		
14 AD# 0005671830	21.06 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005671830	N		
15 AD# 0005671837	19.89 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005671837	N		
16 AD# 0005672196	18.72 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005672196	N		
17 AD# 0005672204	16.38 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005672204	N		
18 AD# 0005672211	16.38 3-01-31-430-000-499 B Advertising	05/16/23 05/17/23	0005672211	N		

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>HOMEN016 HOME NEWS TRIBUNE</b>					
Continued					
23-02592 05/16/23 Advertisements	April 2023 Continued				
19 AD# 0005672609	16.38 3-01-31-430-000-499 B Advertising	R	05/16/23	05/17/23	0005672609 N
20 AD# 0005672619	16.38 3-01-31-430-000-499 B Advertising	R	05/16/23	05/17/23	0005672619 N
21 AD# 0005672627	16.38 3-01-31-430-000-499 B Advertising	R	05/16/23	05/17/23	0005672627 N
	531.47				
Vendor Total:	531.47				
<b>HUNTE055 Hunter Jersey Peterbilt</b>					
23-02295 04/05/23 MVM VEHICLE PARTS					
3 MVM/SENSOR-DEF CONCENTRATE	376.86 3-01-26-315-000-230 B MVM Vehicle Parts	R	05/16/23	05/16/23	X205249673:01 N
Vendor Total:	376.86				
<b>INTER085 Interstate Waste Services</b>					
23-01147 11/02/22 Apartments - REFUSE	FY2023 BID22005 C				
8 Apartments - REFUSE 4/2023	44,051.40 3-01-26-305-306-200 B Sanitation - Third Party Contract	R	09/01/22	05/19/23	8842051 N
9 Apartments - REFUSE 4/2023	5,798.40 3-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	05/17/23	05/19/23	8842051 N
10 Apartments - REFUSE 5/2023	49,849.80 3-01-46-870-870-192 B Def. Ch.-1yr Other Expenses	R	05/17/23	05/19/23	8895419 N
	99,699.60				
Vendor Total:	99,699.60				
<b>JAYS Jay's Recovery Service</b>					
23-02546 05/10/23 Abandoned vehicle					
1 2005 Mercedes Benz ML500	500.00 3-01-25-240-999-241 B POLICE vehicles	R	05/10/23	05/16/23	2005 MERCEDES N
Vendor Total:	500.00				
<b>JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.</b>					
23-00198 07/14/22 PARKS SUPPLIES FY23					
8 Parks Supplies	272.70 3-01-28-375-000-158 B PARKS Hardware Supplies	R	05/17/23	05/17/23	77202 N
Vendor Total:	272.70				

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	Item Description							Date		Excl
<b>JESCO050 JESCO</b>										
	23-00200 07/14/22 PARKS EQUIPMENT REPAIR FY23									
	2 Parks Equipment-Pedal Repair		415.26	3-01-28-375-000-151	B PARKS Equipment Repair	R	05/16/23	05/16/23	JJ1603	N
	3 Parks/Base Loader Repair		2,904.53	3-01-28-375-000-151	B PARKS Equipment Repair	R	05/16/23	05/16/23	S88846	N
			<u>3,319.79</u>							
	Vendor Total:		3,319.79							
<b>JFLETCHER J. Fletcher Creamer &amp; Son</b>										
	23-02591 05/16/23 1207 Carlisle Road	BID19007 C								
	1 1207 Carlisle Road		31,958.67	3-07-55-502-000-183	B Maintenance & Repairs	R	07/01/22	05/17/23	C-2301324	N
	Vendor Total:		31,958.67							
<b>MALOU040 MALOUF BUICK GMC</b>										
	23-02344 04/11/23 MVM VEHICLE PARTS									
	4 MVM/PART#: 84127277		466.61	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	433654	N
	Vendor Total:		466.61							
<b>MIKES020 MIKE'S COUNTRY MARKET</b>										
	23-02044 03/01/23 Catering for Senior Center									
	4 Catering for Senior Center		254.00	G-02-23-372-001-000	B Congregate Meals	R	05/16/23	05/16/23	020184	N
	Vendor Total:		254.00							
<b>MILLENNI MILLENNIUM COMMUNICATIONS INC.</b>										
	23-02119 03/14/23 NETWORK ASSESSMENT - HURRICANE									
	1 NETWORK ASSESSMENT - HURRICANE		8,415.87	C-04-55-C21-220-601	B Upgrades - IT Network	R	03/14/23	05/17/23	27187	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		8,415.87							
<b>MINDF005 Mindful in Nature LLC</b>										
	23-00342 07/18/22 Gardening/Craft Instructor									
	12 Gardening/Craft Instruct.04/23		693.55	3-01-28-372-000-203	B SR SERVICES Public Events	R	05/16/23	05/16/23	1223	N
	Vendor Total:		693.55							





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<b>OJEDAW William Ojeda</b>								
	23-02569 05/10/23 Martial Arts Instuctor 2023							
	1 Martial Arts Instructor SP23	2,800.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	05/10/23	05/16/23	3/28/23-5/11/23 N
	Vendor Total:	2,800.00						
<b>PARTS010 Parts Authority LLC</b>								
	23-02349 04/11/23 MVM VEHICLE PARTS							
	61 MVM VEHICLE PARTS	170.36	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	300-463158 N
	62 MVM VEHICLE PARTS	758.94	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	300-464235 N
	63 MVM VEHICLE PARTS	33.24	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	055-373359 N
	64 MVM VEHICLE PARTS	33.24	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	127-308739 N
	65 MVM VEHICLE PARTS	137.07	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	031-656581 N
	66 MVM VEHICLE PARTS	432.16	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	300-463589 N
	67 MVM VEHICLE PARTS	154.14	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	300-464418 N
	68 MVM VEHICLE PARTS	213.68	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	031-707368 N
	69 MVM VEHICLE PARTS	89.50	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	300-464051 N
	70 MVM VEHICLE PARTS	8.97	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	300-463330 N
	71 MVM VEHICLE PARTS	6.36	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/16/23	05/16/23	300-464214 N
		2,037.66						
	Vendor Total:	2,037.66						
<b>PAVER005 PAVERART LLC</b>								
	23-02562 05/10/23 Veterans Memorial Paver-SUTO							
	1 Engraved Concrete Paver	55.00	D-39-56-852-000-007	B Veterans Memorial Paver Project	R	05/10/23	05/17/23	2829 N
	2 UPS	30.00	D-39-56-852-000-007	B Veterans Memorial Paver Project	R	05/10/23	05/17/23	2829 N
		85.00						
	Vendor Total:	85.00						
<b>PKFOC005 PKF O'Connor Davies LLP</b>								
	23-02586 05/15/23 FY2022 Audit Bank Confirmation							
	1 2022 Audit Bank Confirmation	595.00	3-01-20-130-000-200	B FINANCE Professional Services	R	05/15/23	05/16/23	723279 N
	Vendor Total:	595.00						

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>QUALITYI Quality Irrigation</b>						
23-01622 01/04/23 Irrigation maint. MB JAN-JUN23						
2 Irrigation maint @ MB	175.00 3-01-26-310-000-183 B BLDG & GROUNDS Maintenance	05/17/23 05/17/23	42918-23	N		
Vendor Total:	175.00					
<b>ROUNDTRI Ride RoundTrip, Inc.</b>						
23-01224 11/14/22 Senior Transportation FY2023 BID22009 C						
13 Facility Booking Fee	625.00 3-01-28-372-000-200 B SENIOR SERVICES Transportation Services	09/06/22 05/18/23	CB-11015	N		
14 Facility Transportation Fee	4,912.14 3-01-28-372-000-200 B SENIOR SERVICES Transportation Services	09/06/22 05/18/23	CB-11122	N		
15 Facility Booking Fee	625.00 3-01-28-372-000-200 B SENIOR SERVICES Transportation Services	09/06/22 05/18/23	CB-11122	N		
	<u>6,162.14</u>					
Vendor Total:	6,162.14					
<b>SAFEI005 SAFE ID CARD SYSTEMS INC</b>						
23-02594 05/17/23 CUSTOM ID CARDS						
1 CUSTOM ID CARDS	30.00 3-01-25-240-999-200 B POLICE Professional Service	05/17/23 05/18/23	4958	N		
Vendor Total:	30.00					
<b>SERVPRO SERVPRO OF THE SEACOAST</b>						
23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL PRO23045 C						
1 3/19-4/20/23 CLIMATE CONTROL	492,014.25 C-04-55-C22-230-101 B Renovation/Upgrade to Municipal Complex	03/06/23 05/18/23	19397	N		
2 4/21-5/21/23 CLIMATE CONTROL	<u>225,120.00</u> C-04-55-C22-230-101 B Renovation/Upgrade to Municipal Complex	03/06/23 05/18/23	19397	N		
	717,134.25					
Vendor Total:	717,134.25					
<b>SHAIN Schaffer Shain Jalloh PC</b>						
23-02107 03/13/23 2023 Tax Appeal Counsel FY23 PRO23012 C						
3 4/2023 Tax Appeal Counsel	6,583.20 3-01-20-150-000-181 B TAX ASSESSOR Legal Services	01/03/23 05/17/23	11976	N		
Vendor Total:	6,583.20					

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
<b>SOUTH SOUTHSIDE CUSTOMS</b>														
23-02544	05/10/23	Abandoned Vehicle												
1	2009 Mercedes ML350	500.00	3-01-25-240-999-241	B POLICE Vehicles	R	05/10/23	05/16/23	2009 ML350	N					
Vendor Total:					500.00									
<b>SPOLETI JACLYN SPOLETI</b>														
23-00340	07/18/22	Senior Fitness Classes												
11	Senior Fitness Classes - 04/23	962.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	05/18/23	05/18/23	111	N					
Vendor Total:					962.00									
<b>TRAPRO50 TRAP ROCK INDUSTRIES LLC</b>														
23-01615	01/04/23	Paving Materials JAN-JUN23												
18	Paving Materials	321.79	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/16/23	05/16/23	8149407	N					
Vendor Total:					321.79									
<b>TRILLIUM TRILLIUM INCORPORATED</b>														
23-00580	08/15/22	10076-061 THROUGH 7/2022	PRO21037 C											
11	10076-070 THROUGH 4/2023	3,443.75	3-04-65-400-000-002	B Soil Remediation	R	07/01/22	05/18/23	10076-070	N					
Vendor Total:					3,443.75									
<b>WBMASON W.B. Mason Co.,Inc.</b>														
23-00490	07/27/22	Municipal Copy Paper												
31	Item #WBM21200	233.40	3-01-31-430-000-488	B Paper & Copier Supplies	R	05/11/23	05/17/23	238402955	N					
23-02483	04/28/23	Police Order #s134102335												
1	Item #TOP7500	11.06	3-01-25-240-999-188	B POLICE Office Supplies	R	04/28/23	05/16/23	238095640	N					
23-02541	05/09/23	Police Order #s134409368												
1	Item #GEO39087	30.96	3-01-25-240-999-188	B POLICE Office Supplies	R	05/09/23	05/18/23	238329235	N					
23-02542	05/09/23	Construction Or #s130939928												
1	Item #QUA46071	23.72	3-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/09/23	05/17/23	238322141	N					
2	Item #ALL37176	5.00	3-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/09/23	05/17/23	238322141	N					
3	Item #SWI54032	2.20	3-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/09/23	05/17/23	238322141	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 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. Continued</b>						
23-02542 05/09/23 Construction Or #S130939928	Continued					
4 Item #UNV20022	7.62 3-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/09/23	05/17/23	238322141 N
	38.54					
23-02571 05/10/23 Water for Emergency Use						
1 Item #BLZH205G	17.88 3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/10/23	05/17/23	238362962 N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
2 Item #BLZH205GDEPOSIT	24.00 3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/10/23	05/17/23	238362962 N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
3 Item #BLZH205G	35.76 3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/11/23	05/17/23	238417802 N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
4 Item #BLZH205GDEPOSIT	48.00 3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/11/23	05/17/23	238417802 N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
5 Credit CM1837472	36.00- 3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/16/23	05/17/23	CM1837472 N
6 Credit CM1838099	24.00- 3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	05/16/23	05/17/23	CM1838099 N
	65.64					
Vendor Total:	379.60					
<b>WILLO055 Willow's Bend Irrigation Inc.</b>						
23-00053 07/12/22 Irrigation Maint JUL-DEC 2022						
10 Parks/Irrigation Maintenance	953.90 3-01-28-375-000-176	B PARKS Irrigation Maintenance	R	05/16/23	05/16/23	21252 N
Vendor Total:	953.90					
Total Purchase Orders: 68 Total P.O. Line Items: 119			Total List Amount: 1,062,329.13		Total Void Amount: 0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	156,121.59	0.00	0.00	156,121.59
	3-04	5,488.25	0.00	0.00	5,488.25
Water Utility Fund	3-05	298.50	0.00	0.00	298.50
Sewer Utility Fund	3-07	50,951.42	0.00	0.00	50,951.42
Year Total:		212,859.76	0.00	0.00	212,859.76
GENERAL CAPITAL	C-04	816,816.00	0.00	0.00	816,816.00
WATER CAPITAL	C-06	13,514.00	0.00	0.00	13,514.00
SEWER CAPITAL	C-08	14,253.25	0.00	0.00	14,253.25
Year Total:		844,583.25	0.00	0.00	844,583.25
Recreation Trust	D-39	4,582.14	0.00	0.00	4,582.14
GRANT FUND	G-02	303.98	0.00	0.00	303.98
Total of All Funds:		1,062,329.13	0.00	0.00	1,062,329.13

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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
CMEAS020	CME ASSOCIATES												
23-02605	05/18/23	0328677	4/24-5/2/23										
1	0328677	4/24-5/2/23		1,023.00	21-2639		P 2400 Route 1 Warehouse Add.	R	05/18/23	05/18/23		0328677	N
23-02606	05/18/23	0328669	4/27-5/1/23										
1	0328669	4/27-5/1/23		1,573.00	21-2657		P 2-4-6 Towne Center Drive HOW	R	05/18/23	05/18/23		0328669	N
23-02607	05/18/23	0328680	5/3-5/5/23										
1	0328680	5/3-5/5/23		451.00	20-2629		P DCH- Addition Route 1	R	05/18/23	05/18/23		0328680	N
23-02608	05/18/23	0328678	4/24-5/6/23										
1	0328678	4/24-5/6/23		1,309.00	20-2636		P Fast Food Restaurant	R	05/18/23	05/18/23		0328678	N
23-02609	05/18/23	0328676	4/24-5/5/23										
1	0328676	4/24-5/5/23		5,361.00	20-2625		P 1980 US Highway 1, LLC	R	05/18/23	05/18/23		0328676	N
23-02610	05/18/23	0328675	5/5/23										
1	0328675	5/5/23		186.00	20-2604		P Ninon Warehouse Addition	R	05/18/23	05/18/23		0328675	N
23-02611	05/18/23	0328674	4/24-5/5/23										
1	0328674	4/24-5/5/23		3,128.00	20-2637		P Phase 1- 2300 Route 1	R	05/18/23	05/18/23		0328674	N
23-02612	05/18/23	0328673	4/24-5/5/23										
1	0328673	4/24-5/5/23		4,459.75	20-2621		P 1460 Livingston Ave. Warehouse	R	05/18/23	05/18/23		0328673	N
23-02613	05/18/23	0328670	4/26-5/5/23										
1	0328670	4/26-5/5/23		539.00	20-2605		P 1385 Livngston Avenue	R	05/18/23	05/18/23		0328670	N
Vendor Total:				18,029.75									

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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	23-02604	05/18/23	2003-183601 4/18/23										
		1	2003-183601	4/18/23	182.00	21-2653		P 1980 Route 27 Church Use	R	05/18/23	05/18/23		2003-183601	N
	Vendor Total:				182.00									
LAWRENCE	Lawrence B. Sachs	23-02614	05/18/23	May 15, 2023 5/1-5/10/23										
		1	May 15, 2023	5/1-5/10/23	1,050.00	21-2621		P Warehouses	R	05/18/23	05/18/23		5/15/23	N
	Vendor Total:				1,050.00									
NEWROAD1	New Road Schools of NJ, Inc.	23-02616	05/18/23	Escrow Release										
		1	Escrow Release		691.00	21-2122		P KIDS 1 HIGH ROAD SCHOOLS	R	05/18/23	05/18/23		RELEASE	N
	Vendor Total:				691.00									
SIXTE005	Sixteenth Street LLC	23-02252	04/03/23	Cash Bond Release										
		1	Cash Bond Release		4,356.00	22-25991		P Sixteen St. Subdivision	R	04/03/23	05/19/23		RELEASE	N
	Vendor Total:				4,356.00									
VANDEU01	Richard D. Van Deursen	23-02615	05/18/23	Escrow Release										
		1	Escrow Release		63.10	21-2103		P RICHARD G. VAN DEURSEN	R	05/18/23	05/18/23		RELEASE	N
	Vendor Total:				63.10									
Total Purchase Orders: 14					Total P.O. Line Items: 14	Total List Amount: 24,371.85	Total Void Amount: 0.00							



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Purchase Order Listing By Vendor Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	15,433.75	15,433.75
	3-21	0.00	4,582.10	4,582.10
	3-22	0.00	4,356.00	4,356.00
Total of All Funds:		<u>0.00</u>	<u>24,371.85</u>	<u>24,371.85</u>

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NORTH BRUNSWICK TOWNSHIP  
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Project Description	Project No.	Project Total
Ninon Warehouse Addition	20-2604	186.00
1385 Livingston Avenue	20-2605	539.00
1460 Livingston Ave. Warehouse	20-2621	4,459.75
1980 US Highway 1, LLC	20-2625	5,361.00
DCH- Addition Route 1	20-2629	451.00
Fast Food Restaurant	20-2636	1,309.00
Phase 1- 2300 Route 1	20-2637	3,128.00
RICHARD G. VAN DEURSEN	21-2103	63.10
KIDS 1 HIGH ROAD SCHOOLS	21-2122	691.00
Warehouses	21-2621	1,050.00
2400 Route 1 Warehouse Add.	21-2639	1,023.00
1980 Route 27 Church Use	21-2653	182.00
2-4-6 Towne Center Drive HOW	21-2657	1,573.00
Sixteen St. Subdivision	22-25991	4,356.00
Total Of All Projects:		<u>24,371.85</u>