

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: June 26th, 2023 | | | |
|--|--------------|---------------|----------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$1,147,628.97 |
| 20 | INSPECTION | BILL LIST | \$19,540.00 |
| 21 | TECHNICAL | BILL LIST | \$1,111.00 |
| 22 | PERFORMANCE | BILL LIST | \$0.00 |
| TOTAL | | | \$1,168,279.97 |

| 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 | | |
| ACTI0055 Action Uniform Co. LLC Continued | | | | | | |
| 23-02318 04/10/23 BULLET PROOF VEST - GENITO | | | | | | |
| 1 ARMOR EXPRESS VORTEX 3A | 531.43 G-02-23-240-002-000 B Bulletproof Vest Partnership | 04/10/23 06/15/23 | 51473 | N | | |
| 2 ARMOR EXPRESS VORTEX 3A | 531.44 G-02-23-240-703-000 B State Body Armor | 04/10/23 06/15/23 | 51473 | N | | |
| | 1,062.87 | | | | | |
| 23-02662 05/26/23 POLO SHIRTS - D'ARMIENTO | | | | | | |
| 1 S/S POLO SHIRT W/DEPT LOGO | 176.00 3-01-25-240-999-123 B POLICE Uniform and Personal Equipment | 05/26/23 06/19/23 | 52062 | N | | |
| 2 L/S POLO SHIRT W/DEPT LOGO | 200.00 3-01-25-240-999-123 B POLICE Uniform and Personal Equipment | 05/26/23 06/19/23 | 52062 | N | | |
| 3 JOBSHIRT W/DEPT. LOGO | 78.00 3-01-25-240-999-123 B POLICE Uniform and Personal Equipment | 05/26/23 06/19/23 | 52062 | N | | |
| | 454.00 | | | | | |
| Vendor Total: | 9,289.60 | | | | | |
| AMATOS Amato's Nursery & Landscaping | | | | | | |
| 23-00183 07/14/22 LANDSCAPING SUPPLIES FY23 | | | | | | |
| 3 Parks Landscaping Supplies | 326.97 3-01-28-375-000-179 B PARKS Landscaping | 06/19/23 06/19/23 | 034537 | N | | |
| Vendor Total: | 326.97 | | | | | |
| AMAZ0005 Amazon.Com Services, Inc. | | | | | | |
| 23-02642 05/25/23 Supplies | | | | | | |
| 1 Poison Ivy, Oak and Sumac wash | 94.00 3-07-55-502-000-223 B Tools & Supplies | 05/25/23 06/13/23 | 16w1-174G-H3HP | N | | |
| 23-02770 06/15/23 Order ID 111-5355179-9632257 | | | | | | |
| 1 Envelopes | 33.35 3-01-26-290-000-188 B STREETS & ROAD Office Supplies | 06/15/23 06/21/23 | 17YJ-9KCQ-4CCG | N | | |
| Vendor Total: | 127.35 | | | | | |
| AMERI025 AMERICAN SOCIETY OF COMPOSERS | | | | | | |
| 23-02750 06/08/23 Balance for ASCAP License23-24 | | | | | | |
| 1 Balance Renewal of Annual | 13.75 3-01-28-369-000-144 B DPRCS Dues/Subscriptions | 06/08/23 06/15/23 | 500579177 | N | | |
| Vendor Total: | 13.75 | | | | | |

| 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 | | |
| AMERI110 American Tire & Auto Care | | | | | | |
| 23-01509 12/23/22 Alignments | | | | | | |
| 21 Vehicle Alignment Services | 85.95 3-01-26-315-000-231 B MVM General Vehicle Repair | 06/12/23 06/13/23 | 41991 | N | | |
| Vendor Total: | 85.95 | | | | | |
| ANJR Association of NJ Recyclers | | | | | | |
| 23-02561 05/10/23 ANJR WEBINAR | | | | | | |
| 1 RECYLCING WEBINAR | 35.00 3-01-26-305-307-185 B RECYCLING Miscellaneous | 05/10/23 06/19/23 | 23-1176 | N | | |
| Vendor Total: | 35.00 | | | | | |
| ATLAN095 Atlantic Envelope Co. Inc. | | | | | | |
| 23-02639 05/25/23 Water/Sewer Envelopes | | | | | | |
| 1 Water/Sewer Envelopes | 1,900.00 3-05-55-502-000-188 B Office Supplies | 05/25/23 06/21/23 | 78554 | N | | |
| 2 Water/Sewer Envelopes | 1,959.25 3-05-55-502-000-188 B Office Supplies | 05/25/23 06/21/23 | 78554 | N | | |
| | 3,859.25 | | | | | |
| 23-02644 05/25/23 Tax Assessor WINDOW Envelopes | | | | | | |
| 1 Tax Assessor WINDOW Envelopes | 188.50 3-01-20-150-000-199 B TAX ASSESSOR Printed Material | 05/25/23 06/21/23 | 78512 | N | | |
| 23-02648 05/25/23 Fire Marshal WINDOW Envelopes | | | | | | |
| 1 Fire Marshal WINDOW Envelopes | 310.50 3-01-25-265-000-188 B UNIFORM FIRE Office Supplies | 05/25/23 06/21/23 | 78511 | N | | |
| Vendor Total: | 4,358.25 | | | | | |
| BAGELBOY Bagel Boys | | | | | | |
| 23-00699 08/24/22 OPEN ACCOUNT LEAL - JUNE 2023 | | | | | | |
| 13 BAGELS FOR PROJECT LEAL | 90.00 D-39-56-851-000-007 B DPRCS - LEAL | 06/19/23 06/19/23 | 880545 | N | | |
| 14 BAGELS FOR PROJECT LEAL | 31.50 D-39-56-851-000-007 B DPRCS - LEAL | 06/19/23 06/19/23 | 880546 | N | | |
| 15 BAGELS FOR PROJECT LEAL | 90.00 D-39-56-851-000-007 B DPRCS - LEAL | 06/22/23 06/22/23 | 880549 | N | | |
| | 211.50 | | | | | |
| Vendor Total: | 211.50 | | | | | |
| BDO BDO USA, LLP | | | | | | |
| 23-01649 01/05/23 12/2022 001899327 - Insurance PRO22061 C | | | | | | |
| 7 5/2023 002021774 - Insurance | 43,406.25 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | 12/12/22 06/19/23 | 002021774 | N | | |

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| Item Description | Amount Charge Account Acct Type Description | Enc Date Date | Date Invoice | Excl | | |
| BDO BDO USA, LLP Continued | | | | | | |
| 23-01649 01/05/23 12/2022 001899327 - Insurance | Continued | | | | | |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | |
| Vendor Total: | | 43,406.25 | | | | |
| BIGMA005 BIG MARK'S INC | | | | | | |
| 23-02714 06/05/23 HD10/7/23 AmusementRideDeposit | | | | | | |
| 1 DEPOSIT | 3,750.00 D-39-56-851-000-002 | B DPRCS - Heritage Day | R | 06/05/23 06/15/23 | 15548981 | N |
| 23-02715 06/05/23 MUSIC IN THE PARK 6/9/23 | | | | | | |
| 1 MOONWALK | 600.00 D-39-56-851-000-002 | B DPRCS - Heritage Day | R | 06/05/23 06/15/23 | 15549577 | N |
| 2 PLAYSACES | 775.00 D-39-56-851-000-002 | B DPRCS - Heritage Day | R | 06/15/23 06/15/23 | 15549577 | N |
| | 1,375.00 | | | | | |
| 23-02716 06/05/23 SUMMER CAMP 2023 ENTERTAINMENT | | | | | | |
| 1 MELTDOWN GAME | 1,250.00 D-39-56-850-000-006 | B Recreation - Camp | R | 06/05/23 06/13/23 | 15549399 | N |
| Vendor Total: | | 6,375.00 | | | | |
| BLACKLAG Black Lagoon | | | | | | |
| 23-00187 07/14/22 BOYD POND MAINTENANCE FY23 | | | | | | |
| 7 Pond Seasonal Maintenance | 1,650.00 3-01-28-375-000-137 | B PARKS Contract Work | R | 06/13/23 06/13/23 | 30594 | N |
| 8 Pond Seasonal Maintenance | 425.00 3-01-28-375-000-137 | B PARKS Contract Work | R | 06/19/23 06/19/23 | 30852 | N |
| | 2,075.00 | | | | | |
| Vendor Total: | | 2,075.00 | | | | |
| BLOOD005 Bloodgood Law Enforcement | | | | | | |
| 23-02665 05/26/23 DRUG OPERATION PROVEN EFFECT. | | | | | | |
| 1 REGISTRATION FOR 1-DAY CLASS | 195.00 3-01-25-240-999-145 | B POLICE Training | R | 05/26/23 06/19/23 | 1410 | N |
| Vendor Total: | | 195.00 | | | | |
| BROOK085 Brook Furniture Rental, Inc. | | | | | | |
| 22-00964 10/09/21 Furniture Rental - NBTPD | | | | | | |
| 25 Furniture Rental - NBTPD | 3,391.36 C-04-55-C21-220-701 | B Renovations/Upgrades to Buildings | R | 06/22/23 06/22/23 | 0262680655 | 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 |
|--|--|------------------|-----------------------|-----------------------|--------------------------------|-----------------------------|--------------------------|--------------|
| BROOK085 Brook Furniture Rental, Inc. Continued | | | | | | | | |
| | 22-00964 10/09/21 Furniture Rental - NBTPD | Continued | | | | | | |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | Vendor Total: | | 3,391.36 | | | | | |
| BRUNS104 BRUNSWICK URGENT CARE | | | | | | | | |
| | 23-01985 02/22/23 Employee Exams | | | | | | | |
| | 14 5/18/2023 LW | | 145.00 | 3-01-23-210-000-192 | B OTHER INSURANCE | 06/20/23 06/21/23 | 218187/TOWBR222 | N |
| | 15 5/22/2023 AG | | 280.00 | 3-01-23-210-000-192 | B OTHER INSURANCE | 06/20/23 06/21/23 | 218187/TOWBR222 | N |
| | 16 5/26/2023 CP | | 280.00 | 3-01-23-210-000-192 | B OTHER INSURANCE | 06/20/23 06/21/23 | 218187/TOWBR222 | N |
| | | | 705.00 | | | | | |
| | Vendor Total: | | 705.00 | | | | | |
| C3TECH05 C3 TECHNOLOGIES LLC | | | | | | | | |
| | 23-01880 02/07/23 NJDEP UST Annual Certification | BID19002 C | | | | | | |
| | 4 WTP Canal Road | | 160.00 | 3-01-26-310-000-151 | B BLDG & GROUNDS Equip. Repair | 07/01/22 06/21/23 | 144251 | N |
| | Vendor Total: | | 160.00 | | | | | |
| CAMPB055 CAMPBELL FREIGHTLINER, LLC | | | | | | | | |
| | 23-02280 04/05/23 MVM VEHICLE REPAIRS | | | | | | | |
| | 3 MVM VEHICLE PARTS | | 25.52 | 3-01-26-315-000-230 | B MVM Vehicle Parts | 06/13/23 06/13/23 | CB001123742:01 | N |
| | Vendor Total: | | 25.52 | | | | | |
| CASINO Casino Beach Pier | | | | | | | | |
| | 23-02747 06/08/23 Summer Camp Trip Fri 8/4/2023 | | | | | | | |
| | 1 FULL PAYMENT | | 8,679.00 | D-39-56-850-000-006 | B Recreation - Camp | 06/08/23 06/15/23 | 67021 | N |
| | Vendor Total: | | 8,679.00 | | | | | |
| CELLGUAD Angel Guadalupe | | | | | | | | |
| | 23-02823 06/20/23 Cell Phone Reimbursement | FY23 | | | | | | |
| | 1 3/23 Cell Phone Reimbursement | | 32.50 | 3-01-31-430-000-440 | B Telephone | 06/20/23 06/22/23 | 3/2023 | N |
| | 2 4/23 Cell Phone Reimbursement | | 65.00 | 3-01-31-430-000-440 | B Telephone | 06/20/23 06/22/23 | 4/2023 | N |
| | 3 5/23 Cell Phone Reimbursement | | 65.00 | 3-01-31-430-000-440 | B Telephone | 06/20/23 06/22/23 | 5/2023 | 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 | | |
| CELLGUAD Angel Guadalupe | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| 23-02823 | 06/20/23 | Cell Phone Reimbursement | FY23 | Continued | | | | | | | |
| 4 6/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 6/2023 | | N |
| | | | 227.50 | | | | | | | | |
| Vendor Total: | | | 227.50 | | | | | | | | |
| CELLLASI Edmund Lasinski | | | | | | | | | | | |
| 23-02825 | 06/20/23 | Cell Phone Reimbursement | FY23 | | | | | | | | |
| 1 12/22 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 12/2022 | | N |
| 2 1/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 1/2023 | | N |
| 3 2/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 2/2023 | | N |
| 4 3/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 3/2023 | | N |
| 5 4/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 4/2023 | | N |
| 6 5/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 5/2023 | | N |
| 7 6/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 6/2023 | | N |
| | | | 455.00 | | | | | | | | |
| Vendor Total: | | | 455.00 | | | | | | | | |
| CELLPAHL Robert Pahlck | | | | | | | | | | | |
| 23-02824 | 06/20/23 | Cell Phone Reimbursement | FY23 | | | | | | | | |
| 1 3/23 | | Cell Phone Reimbursement | 32.50 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 3/2023 | | N |
| 2 4/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 4/2023 | | N |
| 3 5/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 5/2023 | | N |
| 4 6/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 6/2023 | | N |
| | | | 227.50 | | | | | | | | |
| Vendor Total: | | | 227.50 | | | | | | | | |
| CELLSMIT Brian Smith | | | | | | | | | | | |
| 23-02822 | 06/20/23 | Cell Phone Reimbursement | FY23 | | | | | | | | |
| 1 12/22 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 12/2022 | | N |
| 2 1/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 1/2023 | | N |
| 3 2/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 2/2023 | | N |
| 4 3/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 3/2023 | | N |
| 5 4/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 4/2023 | | N |
| 6 5/23 | | Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | B Telephone | R | 06/20/23 | 06/22/23 | 5/2023 | | N |

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|---------------------------------------|---|------------------|-----------------------|-----------------------|--|-----------------------------|--------------------------|--------------|
| CELLSMIT Brian Smith Continued | | | | | | | | |
| | 23-02822 06/20/23 Cell Phone Reimbursement | FY23 Continued | | | | | | |
| | 7 6/23 Cell Phone Reimbursement | | 65.00 | 3-01-31-430-000-440 | B Telephone | R 06/20/23 06/22/23 | 6/2023 | N |
| | | | 455.00 | | | | | |
| | Vendor Total: | | 455.00 | | | | | |
| CMEAS020 CME ASSOCIATES | | | | | | | | |
| | 23-01139 11/01/22 Nassau Street - Phase 1 | PRO22054 C | | | | | | |
| | 16 Nassau Street - Phase 1 | | 14,811.75 | C-04-55-C22-220-902 | B Professional Cost - Roads | R 06/27/22 06/21/23 | 0330893 | N |
| | 23-01804 01/24/23 2024 Road Program - DESIGN | PRO23034 C | | | | | | |
| | 11 2024 Road Improvement Program | | 40,701.50 | C-04-55-C21-220-902 | B Professional Costs - Roads | R 01/17/23 06/21/23 | 0330894 | N |
| | 23-02425 04/24/23 2022 TAX MAP UPDATE | PRO23009 C | | | | | | |
| | 3 2022 TAX MAP UPDATE | | 979.50 | 3-01-21-165-000-200 | B ENGINEERING Professional Servi | R 01/03/23 06/19/23 | 0330886 | N |
| | 23-02593 05/17/23 STORMWATER REVIEW - MUNICIPAL | PRO23046 C | | | | | | |
| | 3 STORMWATER REVIEW - MUNICIPAL | | 16,459.25 | C-08-55-C20-200-901 | B Section 2:20 Professional Fees | R 04/03/23 06/19/23 | 0330887 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | 23-02690 06/05/23 MUNICIPAL COMPLEX - CHILLERS | PRO23049 C | | | | | | |
| | 2 MUNICIPAL COMPLEX - CHILLERS | | 6,720.50 | C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | R 04/17/23 06/19/23 | 0330890 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | 23-02691 06/05/23 MUNICIPAL COMPLEX - basement | PRO23050 C | | | | | | |
| | 2 MUNICIPAL COMPLEX - BASEMENT | | 1,880.50 | C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | R 04/17/23 06/21/23 | 0330891 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | 23-02773 06/19/23 Municipal Complex - Stair | PRO23052 C | | | | | | |
| | 1 Municipal Complex - Stair | | 2,761.75 | C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | R 05/01/23 06/19/23 | 0330892 | N |
| | Vendor Total: | | 84,314.75 | | | | | |
| COOPE050 COOPER PEST CONTROL | | | | | | | | |
| | 23-00191 07/14/22 PEST CONTROL PARKS FY23 | | | | | | | |
| | 29 Parks/Pest Control Svc. | | 63.07 | 3-01-28-375-000-137 | B PARKS Contract work | R 06/19/23 06/19/23 | 1905086 | N |

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| COOPE050 COOPER PEST CONTROL | | | | | | |
| Continued | | | | | | |
| 23-00191 07/14/22 PEST CONTROL PARKS FY23 | Continued | | | | | |
| 30 Parks/Pest Control Svc. | 65.00 3-01-28-375-000-137 B PARKS Contract Work | R | 06/19/23 06/19/23 | 1904747 | N | |
| | 128.07 | | | | | |
| 23-01124 10/31/22 486 & 478 Old Georges Road | | | | | | |
| 20 PEST CONTROL - 05/2023 | 68.46 3-01-26-310-000-200 B BLDG & GROUNDS Prof Services | R | 06/15/23 06/15/23 | 1896923 | N | |
| 21 PEST CONTROL - 06/2023 | 68.46 3-01-26-310-000-200 B BLDG & GROUNDS Prof Services | R | 06/20/23 06/20/23 | 1904748 | N | |
| | 136.92 | | | | | |
| Vendor Total: | 264.99 | | | | | |
| DECOT050 DECOTIIS, FITZPATRICK, COLE | | | | | | |
| 23-01987 02/22/23 2023 Labor Counsel FY23 PRO23007 C | | | | | | |
| 16 3/2023 Labor Counsel 262639 | 2,260.50 3-01-20-155-000-983 B LEGAL - Labor | R | 01/03/23 06/21/23 | 262639 | N | |
| 17 3/2023 Labor Counsel 262642 | 770.00 3-01-20-155-000-983 B LEGAL - Labor | R | 01/03/23 06/21/23 | 262642 | N | |
| 18 3/2023 Labor Counsel 262641 | 997.50 3-01-20-155-000-983 B LEGAL - Labor | R | 01/03/23 06/21/23 | 262641 | N | |
| 19 3/2023 Labor Counsel 262638 | 262.50 3-01-20-155-000-983 B LEGAL - Labor | R | 01/03/23 06/21/23 | 262638 | N | |
| | 4,290.50 | | | | | |
| 23-01988 02/22/23 2023 Labour Counsel - MC FY23 PRO23007 C | | | | | | |
| 3 3/2023 Labor Counsel 262643 | 14,206.80 3-01-20-155-000-983 B LEGAL - Labor | R | 01/03/23 06/21/23 | 262643 | N | |
| 4 4/2023 Labor Counsel 263422 | 183.70 3-01-20-155-000-983 B LEGAL - Labor | R | 01/03/23 06/21/23 | 263422 | N | |
| | 14,390.50 | | | | | |
| Vendor Total: | 18,681.00 | | | | | |
| DIVIS066 DIVISION OF CRIMINAL JUSTICE | | | | | | |
| 23-02413 04/24/23 PATROL RIFLE INSTRUCTOR CLASS | | | | | | |
| 1 REGISTRATION FOR 5-DAY COURSE | 400.00 3-01-25-240-999-145 B POLICE Training | R | 04/24/23 06/22/23 | SANTANA, J. | N | |
| Vendor Total: | 400.00 | | | | | |
| DOCUMENT Document Concepts Inc | | | | | | |
| 23-02746 06/08/23 Mailers (Daily Notices) | | | | | | |
| 1 Mailers (Daily Notices) | 1,404.00 3-01-43-490-000-199 B MUNICIPAL COURT Printed Material | R | 06/08/23 06/15/23 | 43664 | N | |
| Vendor Total: | 1,404.00 | | | | | |

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|--|------|---------------|----------|--|-----------------|---------------------|--------|----------------|---|----------|----------------|-----------|---------------|-------------|-----------|
| FOLEY033 FOLEY INC. | | | | | | | | | | | | | | | |
| | | 23-02589 | 05/16/23 | Schmidt Lane Pump Station | | | | | | | | | | | |
| | | 1 | | Schmidt Lane Pump Station | 4,214.19 | 3-07-55-502-000-183 | | | B Maintenance & Repairs | R | 05/16/23 | 06/21/23 | | SIN00078175 | N |
| | | Vendor Total: | | | 4,214.19 | | | | | | | | | | |
| GEORG033 GEORGE LOGAN TOWING, INC. | | | | | | | | | | | | | | | |
| | | 23-02292 | 04/05/23 | POLICE TOWING | | | | | | | | | | | |
| | | 11 | | POLICE TOWING | 55.00 | 3-01-26-315-002-901 | | | B MVM Towing - Police | R | 06/12/23 | 06/13/23 | | H7582 | N |
| | | 23-02293 | 04/05/23 | ROAD&SANITATION TOWING | | | | | | | | | | | |
| | | 4 | | ROAD & SANITATION TOWING | 600.00 | 3-01-26-315-002-902 | | | B MVM Towing - Roads/Sanitation | R | 06/13/23 | 06/13/23 | | H7578 | N |
| | | Vendor Total: | | | 655.00 | | | | | | | | | | |
| GRAFI005 Grafix Solutions Inc. | | | | | | | | | | | | | | | |
| | | 23-02813 | 06/20/23 | Decals and Signs | | | | | | | | | | | |
| | | 1 | | Invoice 19184 | 850.00 | 3-01-25-240-999-241 | | | B POLICE Vehicles | R | 06/20/23 | 06/22/23 | | 19184 | N |
| | | 2 | | Invoice 18997 | 200.00 | 3-01-25-240-999-241 | | | B POLICE Vehicles | R | 06/20/23 | 06/22/23 | | 18997 | N |
| | | | | | <u>1,050.00</u> | | | | | | | | | | |
| | | 23-02814 | 06/20/23 | Invoice 19023 | | | | | | | | | | | |
| | | 1 | | Invoice 19023 | 300.00 | 3-01-25-240-999-185 | | | B POLICE Miscellaneous | R | 06/20/23 | 06/22/23 | | 19023 | N |
| | | | | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | |
| | | Vendor Total: | | | 1,350.00 | | | | | | | | | | |
| HANNAS Hanna's Mechanical Contractors | | | | | | | | | | | | | | | |
| | | 23-02774 | 06/19/23 | MUNICIPAL COMPLEX - BOILERS | | PRO23055 C | | | | | | | | | |
| | | 1 | | MUNICIPAL COMPLEX - BOILERS | 223,683.53 | C-04-55-C22-230-101 | | | B Renovation/Upgrade to Municipal Complex | R | 05/15/23 | 06/21/23 | | 13633 | N |
| | | Vendor Total: | | | 223,683.53 | | | | | | | | | | |
| HILLM005 Hillmann Consulting LLC | | | | | | | | | | | | | | | |
| | | 23-02338 | 04/11/23 | MUNICIPAL COMPLEX | | 3/8/2023 PRO23039 C | | | | | | | | | |
| | | 2 | | MUNICIPAL COMPLEX 4/3, 4/30 | 3,917.00 | C-04-55-C22-230-902 | | | B Professional Costs-Municipal Complex | R | 02/06/23 | 06/19/23 | | 105518 | N |
| | | | | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | |

| 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 | |
| HOMED066 HOME DEPOT CREDIT SERVICES Continued | | | | | | |
| 23-02651 05/26/23 Gardening Club Supplies | | | | | | |
| 2 Gardening Club Supplies | 53.82 3-01-28-372-000-203 B SR SERVICES Public Events | | R 06/19/23 | 06/19/23 | 7253739 | N |
| 3 Gardening Club Supplies | 114.25 3-01-28-372-000-203 B SR SERVICES Public Events | | R 06/19/23 | 06/19/23 | 5254060 | N |
| 4 Gardening Club Supplies | 40.00 3-01-28-372-000-203 B SR SERVICES Public Events | | R 06/20/23 | 06/20/23 | 6072156 | N |
| 5 Gardening Club Supplies | 102.86 3-01-28-372-000-203 B SR SERVICES Public Events | | R 06/21/23 | 06/21/23 | 7053993 | N |
| | 310.93 | | | | | |
| 23-02811 05/12/23 SUPPLIES FOR MEETINGS | | | | | | |
| 1 SUPPLIES FOR MEETINGS | 19.92 3-01-20-100-000-185 B GEN.ADMIN Miscellaneous | | R 06/20/23 | 06/20/23 | 7070901 | N |
| Vendor Total: | 2,337.73 | | | | | |
| HOMEN016 HOME NEWS TRIBUNE | | | | | | |
| 23-02820 06/20/23 Advertisements | MAY 2023 | | | | | |
| 1 AD# 0005685851 5/3/2023 | 37.44 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005685851 | N |
| 2 AD# 0005685859 5/3/2023 | 51.48 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005685859 | N |
| 3 AD# 0005689054 5/5/2023 | 19.50 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005689054 | N |
| 4 AD# 0005706109 5/19/2023 | 15.60 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706109 | N |
| 5 AD# 0005706114 5/19/2023 | 16.38 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706114 | N |
| 6 AD# 0005706138 5/19/2023 | 14.82 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706138 | N |
| 7 AD# 0005706150 5/19/2023 | 15.60 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706150 | N |
| 8 AD# 0005706157 5/19/2023 | 16.38 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706157 | N |
| 9 AD# 0005706162 5/19/2023 | 17.16 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706162 | N |
| 10 AD# 0005706184 5/19/2023 | 15.60 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706184 | N |
| 11 AD# 0005706191 5/19/2023 | 15.60 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706191 | N |
| 12 AD# 0005706204 5/19/2023 | 15.60 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005706204 | N |
| 13 AD# 0005705854 5/23/2023 | 87.36 3-01-31-430-000-499 B Advertising | | R 06/20/23 | 06/21/23 | 0005705854 | N |
| | 338.52 | | | | | |
| Vendor Total: | 338.52 | | | | | |
| INTER040 INTERNATIONAL CODE COUNCIL | | | | | | |
| 23-02684 06/01/23 Updated NJ Code Books | | | | | | |
| 1 Item #305BNL21NJ | 253.00 3-01-21-196-000-199 B CONSTR. CODE Printed Material | | R 06/01/23 | 06/21/23 | 1001702907 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--------------------------|---------------------|--|-----------------------|----------|---------------|--------------|------|
| Item Description | | | | | | Enc Date Date | Date Invoice | Excl |
| KVCAR005 KV Carriage LLC | | | | | | | | |
| 23-02712 06/05/23 Heritage Day Carriage 10/7/23 | | | | | | | | |
| 1 DEPOSIT | 50.00 | D-39-56-851-000-002 | B DPRCS - Heritage Day | R | 06/05/23 | 06/13/23 | 10/07/23 | N |
| Vendor Total: | 50.00 | | | | | | | |
| KWRAS050 K.W. RASTALL OIL COMPANY | | | | | | | | |
| 23-02495 05/01/23 MVM DEF & FUEL ADDITIVE | | | | | | | | |
| 2 MVM DEF & FUEL ADDITIVE | 726.87 | 3-01-26-315-000-158 | B MVM Hardware Supplies | R | 06/13/23 | 06/13/23 | 35177366 | N |
| Vendor Total: | 726.87 | | | | | | | |
| LANGU050 LANGUAGE LINE SERVICES | | | | | | | | |
| 23-01943 02/13/23 OPEN PO FY23 - TRANSLATION | | | | | | | | |
| 3 INTERPRETATION SVCS - 05/2023 | 937.58 | 3-01-25-240-999-144 | B POLICE Dues & Subscription | R | 06/15/23 | 06/15/23 | 11019923 | N |
| Vendor Total: | 937.58 | | | | | | | |
| LIVIN066 Desiree Nursery LLC | | | | | | | | |
| 23-00105 07/12/22 Tree Tools & Supplies Jul-Dec | | | | | | | | |
| 7 Tree Tools and Supplies | 180.00 | 3-01-26-290-000-178 | B STREETS & ROAD Tree/Landscape Maint. | R | 06/21/23 | 06/21/23 | 120785 | N |
| 8 Tree Tools and Supplies | 280.00 | 3-01-26-290-000-178 | B STREETS & ROAD Tree/Landscape Maint. | R | 06/21/23 | 06/21/23 | 120834 | N |
| | 460.00 | | | | | | | |
| 23-01613 01/04/23 Tree Tools & SuppliesJAN-JUN23 | | | | | | | | |
| 5 Trees/Tools & Supplies | 31.80 | 3-01-26-290-000-178 | B STREETS & ROAD Tree/Landscape Maint. | R | 06/13/23 | 06/13/23 | 128714 | N |
| Vendor Total: | 491.80 | | | | | | | |
| LORRAINE Lorraine's Jr. Dept Store | | | | | | | | |
| 23-02803 06/20/23 Uniforms - Tee Shirts/Sweats | | | | | | | | |
| 1 Uniforms - Tee Shirts/Sweats | 3,154.00 | D-33-56-850-002-001 | B Fire Code - Fines (Fire Marshal) | R | 06/20/23 | 06/21/23 | 071799 | N |
| Vendor Total: | 3,154.00 | | | | | | | |
| MALOU040 MALOUF BUICK GMC | | | | | | | | |
| 23-02344 04/11/23 MVM VEHICLE PARTS | | | | | | | | |
| 7 MVM/PART#: 52474375 & 13579649 | 18.35 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R | 06/12/23 | 06/13/23 | 434015 | 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 | | |
| MALOU040 MALOUF BUICK GMC | | | | | | |
| Continued | | | | | | |
| 23-02344 04/11/23 MVM VEHICLE PARTS | Continued | | | | | |
| 8 MVM/PART#: 84802280 | 285.29 3-01-26-315-000-230 B MVM Vehicle Parts | | 06/13/23 06/13/23 | 433994 | N | |
| | 303.64 | | | | | |
| Vendor Total: | 303.64 | | | | | |
| MARIA055 Maria's Milltown LLC | | | | | | |
| 23-02794 06/20/23 MA23 Youth Alliance End ofYear | | | | | | |
| 1 PIZZA FOR CULMINATION PARTY | 173.04 G-02-23-370-803-992 B DEDR Youth Alliance | | 06/20/23 06/21/23 | 105 | N | |
| 2 BALANCE TO BE PAID FROM BUDGET | 83.77 3-01-28-369-000-212 B DPRCS Programs | | 06/20/23 06/21/23 | 105 | N | |
| | 256.81 | | | | | |
| 23-02795 06/20/23 END OF AQUATICS SEASON 2023 | | | | | | |
| 1 5 PIZZA PIES | 80.00 D-39-56-850-000-001 B Recreation - Aquatics | | 06/20/23 06/22/23 | 17 | N | |
| Vendor Total: | 336.81 | | | | | |
| MERID010 Meridian Strategic Services | | | | | | |
| 23-02162 03/21/23 FEMA/Claims Coordination | PRO23036 C | | | | | |
| 4 Invoice 1064 | 3,142.50 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | | 02/06/23 06/23/23 | 1064 | N | |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | |
| Vendor Total: | 3,142.50 | | | | | |
| MGLF0050 MGL Printing Solutions | | | | | | |
| 23-02638 05/25/23 Water/Sewer Bills | | | | | | |
| 1 Water/Sewer Bills 197908 | 2,350.00 3-05-55-502-000-185 B Miscellaneous | | 05/25/23 06/21/23 | 197908 | N | |
| 2 SHIPPING | 314.00 3-05-55-502-000-185 B Miscellaneous | | 05/25/23 06/21/23 | 197908 | N | |
| | 2,664.00 | | | | | |
| Vendor Total: | 2,664.00 | | | | | |
| MIDDLE004 MIDDLESEX WELDING SUPPLY CO | | | | | | |
| 23-00203 07/14/22 Equipment Rental FY23 | | | | | | |
| 4 Parks Equipment Rental | 113.75 3-01-28-375-000-150 B PARKS Equipment Rental | | 06/13/23 06/13/23 | 02292257 | N | |
| Vendor Total: | 113.75 | | | | | |

| 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 | Exc] | | |
| MIDDLESEX COUNTY CLERK | | | | | | |
| 23-02821 06/20/23 Recording Fees | | | | | | |
| 1 Recording Fees | 13.00 3-01-20-100-000-185 B GEN.ADMIN Miscellaneous | 06/20/23 06/21/23 | HAVERFORD | N | | |
| Vendor Total: | 13.00 | | | | | |
| MUNICIPAL RECORD SERVICE | | | | | | |
| 23-02703 06/05/23 NJ BAIL RECOGNIZANCE FORMS | | | | | | |
| 1 NJ BAIL RECOGNIZANCE FORMS | 625.00 3-01-25-240-999-199 B POLICE Printed Material | 06/05/23 06/16/23 | 230272 | N | | |
| 2 SHIPPING & HANDLING | 48.00 3-01-25-240-999-199 B POLICE Printed Material | 06/16/23 06/16/23 | 230272 | N | | |
| | 673.00 | | | | | |
| Vendor Total: | 673.00 | | | | | |
| Municipal Maintenance | | | | | | |
| 23-02771 06/19/23 Repair Discharge Line | BID20003 C | | | | | |
| 1 Repair Discharge Line | 3,730.00 3-07-55-502-000-183 B Maintenance & Repairs | 07/01/22 06/19/23 | 19641 | N | | |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | |
| Vendor Total: | 3,730.00 | | | | | |
| NAPA | | | | | | |
| 23-02346 04/11/23 MVM VEHICLE PARTS | | | | | | |
| 14 MVM/OIL FILTER | 52.56 3-01-26-315-000-230 B MVM Vehicle Parts | 06/19/23 06/19/23 | 3873-292627 | N | | |
| 15 MVM/#DC14 DEEP CREEP 12OZ | 33.96 3-01-26-315-000-230 B MVM Vehicle Parts | 06/19/23 06/19/23 | 3873-292574 | N | | |
| 16 MVM/UPPER CYLINDER LUBRICANT & | 530.78 3-01-26-315-000-230 B MVM Vehicle Parts | 06/19/23 06/19/23 | 3873-292549 | N | | |
| 17 MVM/CABIN AIR FILTER | 13.65 3-01-26-315-000-230 B MVM Vehicle Parts | 06/19/23 06/19/23 | 3873-292165 | N | | |
| 18 MVM/NAPA CABIN AIR FILTER | 68.25 3-01-26-315-000-230 B MVM Vehicle Parts | 06/19/23 06/19/23 | 3873-292233 | N | | |
| | 699.20 | | | | | |
| Vendor Total: | 699.20 | | | | | |
| NATIONAL FUEL OIL INC. | | | | | | |
| 23-02686 06/01/23 Fuel Delivery | | | | | | |
| 1 5,012 Gallons Gasoline 83116 | 12,636.76 3-01-31-430-000-460 B Gasoline/Diesel | 06/01/23 06/21/23 | 83116 | N | | |
| 23-02817 06/20/23 Fuel Delivery | | | | | | |
| 1 5,015 Gallons Gasoline 83377 | 13,443.71 3-01-31-430-000-460 B Gasoline/Diesel | 06/20/23 06/22/23 | 83377 | N | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|-----------------|--------------------------------------|----------|-------------------------------|--------------------------------|---------------------|---------------------|----------------------------|-----------------|-----------|---------------|-----------------|-----------|---|
| NATIO045 | NATIONAL FUEL OIL INC. | | | | Continued | | | | | | | | |
| | | 23-02817 | 06/20/23 | Fuel Delivery | Continued | | | | | | | | |
| | | 2 | 4,000 Gallons Diesel | 83376 | 10,893.20 | 3-01-31-430-000-460 | B | Gasoline/Diesel | R | 06/20/23 | 06/22/23 | 83376 | N |
| | | | | | 24,336.91 | | | | | | | | |
| | | | Vendor Total: | | 36,973.67 | | | | | | | | |
| NATURALL | Naturalawn of America South | | | | | | | | | | | | |
| | | 23-00171 | 07/14/22 | Fertilizer - 710 Hermann Road | | | | | | | | | |
| | | 6 | Fertilizer Application | 133.00 | 3-01-26-310-000-183 | B | BLDG & GROUNDS Maintenance | R | 06/15/23 | 06/15/23 | 541218 | N | |
| | | | Vendor Total: | | 133.00 | | | | | | | | |
| NJIAA005 | NJIAAI | | | | | | | | | | | | |
| | | 23-02706 | 06/05/23 | ELECTRIC & HYBRID VEHICLE CLAS | | | | | | | | | |
| | | 1 | REGISTRATION FOR 1-DAY CLASS | 25.00 | 3-01-25-240-999-145 | B | POLICE Training | R | 06/05/23 | 06/19/23 | GAITHER 6/20/23 | N | |
| | | | Vendor Total: | | 25.00 | | | | | | | | |
| NJRPA066 | NJRPA | | | | | | | | | | | | |
| | | 23-02748 | 06/08/23 | Membership for 7/23-6/24 | | | | | | | | | |
| | | 1 | Louann Benson, Director | 225.00 | 3-01-28-369-000-144 | B | DPRCS Dues/Subscriptions | R | 06/08/23 | 06/19/23 | 06909 | N | |
| | | 2 | Giovanna Branciforte-Melanson | 225.00 | 3-01-28-369-000-144 | B | DPRCS Dues/Subscriptions | R | 06/08/23 | 06/19/23 | 06909 | N | |
| | | 3 | Nicole Farinhas | 225.00 | 3-01-28-369-000-144 | B | DPRCS Dues/Subscriptions | R | 06/08/23 | 06/19/23 | 06909 | N | |
| | | 4 | Jessica Prinzivalli | 140.00 | 3-01-28-369-000-144 | B | DPRCS Dues/Subscriptions | R | 06/08/23 | 06/19/23 | 06909 | N | |
| | | 5 | Tangie Cobb | 140.00 | 3-01-28-369-000-144 | B | DPRCS Dues/Subscriptions | R | 06/08/23 | 06/19/23 | 06909 | N | |
| | | 6 | Michael Hritz | 140.00 | 3-01-28-369-000-144 | B | DPRCS Dues/Subscriptions | R | 06/08/23 | 06/19/23 | 06909 | N | |
| | | | | 1,095.00 | | | | | | | | | |
| | | | Vendor Total: | | 1,095.00 | | | | | | | | |
| NOBRU066 | NO BRUNSWICK BOE - Chartwells | | | | | | | | | | | | |
| | | 23-00700 | 08/24/22 | OPEN ACC LEAL - JUNE 2023 | | | | | | | | | |
| | | 19 | LEAL/FOOD SUPPLIES | 2,071.50 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | 06/19/23 | 06/19/23 | 2929 | 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 | | |
| NOBRU066 NO BRUNSWICK BOE - Chartwells Continued | | | | | | |
| 23-00700 08/24/22 OPEN ACC LEAL - JUNE 2023 | Continued | | | | | |
| 20 LEAL/FOOD SUPPLIES | 635.75 D-39-56-851-000-007 B DPRCS - LEAL | R | 06/19/23 06/19/23 | 2930 | N | |
| | 2,707.25 | | | | | |
| Vendor Total: | 2,707.25 | | | | | |
| NORCI050 NORCIA CORP. | | | | | | |
| 23-02347 04/11/23 MVM VEHICLE PARTS | | | | | | |
| 3 MVM VEHICLE PARTS | 270.56 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/12/23 06/13/23 | 83123 | N | |
| 4 MVM VEHICLE PARTS | 20.07 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/12/23 06/13/23 | 83101 | N | |
| | 290.63 | | | | | |
| Vendor Total: | 290.63 | | | | | |
| NORCISER NORCIA | | | | | | |
| 23-02588 05/16/23 vehicle #894 | | | | | | |
| 1 Vehicle #894 | 5,383.32 3-07-55-502-000-185 B Miscellaneous | R | 05/16/23 06/15/23 | 83106 | N | |
| Vendor Total: | 5,383.32 | | | | | |
| NORTH016 NO BRUNSWICK CONSTRUCTION | | | | | | |
| 23-00205 07/14/22 Parks Landscape Supply FY23 | | | | | | |
| 11 Parks Landscaping Supply | 927.08 3-01-28-375-000-179 B PARKS Landscaping | R | 06/15/23 06/15/23 | 80717 | N | |
| 23-01617 01/04/23 block drainage mat. JAN-JUN23 | | | | | | |
| 5 S&R/DRAINAGE MATERIAL | 364.00 3-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l | R | 06/15/23 06/15/23 | 80760 | N | |
| Vendor Total: | 1,291.08 | | | | | |
| ONSITE ON SITE LANDSCAPE MANAGEMENT | | | | | | |
| 23-02513 05/02/23 Landscape Services FY2023 BID20010 C | | | | | | |
| 5 6/2023 Invoice 46773 | 4,738.96 3-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint. | R | 09/16/22 06/22/23 | 46773 | N | |
| Vendor Total: | 4,738.96 | | | | | |

| 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 | Date | Excl |
| ORIEN050 ORIENTAL TRADING CO. INC. | | | | | | | | | | |
| 23-01603 | 01/04/23 | Supplies for LEAL | | | | | | | | |
| 2 | 14097724 | horse race | 224.95 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/04/23 | 06/13/23 | 722554524-02 | N |
| 3 | 14097783 | ladder toss | 244.95 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/04/23 | 06/13/23 | 722554524-02 | N |
| 4 | 14097783 | Kubb Viking Toss | 299.96 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/04/23 | 06/13/23 | 722554524-02 | N |
| 5 | 56/2607 | paint brushees | 74.95 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/04/23 | 06/13/23 | 722554524-03 | N |
| 6 | 14097037 | heart foam brush | 27.45 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/04/23 | 06/13/23 | 722554524-03 | N |
| 7 | 14097036 | flower foam brush | 19.85 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/04/23 | 06/13/23 | 722554524-03 | N |
| 9 | | shipping & Handling | 107.42 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 06/13/23 | 06/13/23 | 722554524-02 | N |
| 10 | | shipping & Handling | 17.06 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 06/13/23 | 06/13/23 | 722554524-03 | N |
| | | | 1,016.59 | | | | | | | |
| | | Vendor Total: | 1,016.59 | | | | | | | |
| PARTY Party Fair | | | | | | | | | | |
| 23-00701 | 08/24/22 | OPEN ACC FOR LEAL -JUNE 2023 | | | | | | | | |
| 12 | | ITEMS NEEDED FOR LEAL EVENTS | 260.13 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 06/19/23 | 06/19/23 | 32224 | N |
| | | Vendor Total: | 260.13 | | | | | | | |
| PATRI060 Patriot Roofing Inc. | | | | | | | | | | |
| 23-01731 | 01/12/23 | Muncipal Complex - Gutter/roof | BID22010 | C | | | | | | |
| 11 | | Pay Estimate #7 | 190,414.00 | C-04-55-C22-221-101 | B Replacement of Roof & Gutter System | R | 10/24/22 | 06/19/23 | PAY ESTIMATE 7 | N |
| | | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | |
| | | Vendor Total: | 190,414.00 | | | | | | | |
| PIERCE Peirce Equipment | | | | | | | | | | |
| 23-02688 | 06/02/23 | Repairs to 06 Vaccon V309LHA | | | | | | | | |
| 1 | | REPAIRS TO 2006 Vaccon V309LHA | 8,579.83 | 3-07-55-502-000-151 | B Equipment Repair | R | 06/02/23 | 06/19/23 | 1823575 | N |
| | | Vendor Total: | 8,579.83 | | | | | | | |
| POSIT050 POSITIVE PROMOTIONS | | | | | | | | | | |
| 23-02556 | 05/10/23 | SUNGLASSES & STADIUM CUP 16oz | | | | | | | | |
| 1 | | MALIBU SUNGLASSES | 995.00 | 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/10/23 | 06/16/23 | 07179293 | N |
| 2 | | SET UP CHARGE | 50.00 | 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/10/23 | 06/16/23 | 07179293 | N |
| 3 | | STADIUM CUP 16-OZ. | 370.00 | 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/10/23 | 06/16/23 | 07179293 | 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 | |
| POSIT050 POSITIVE PROMOTIONS | | | | | | |
| Continued | | | | | | |
| 23-02556 05/10/23 SUNGLASSES & STADIUM CUP 16oz | Continued | | | | | |
| 4 SET UP CHARGE | 65.00 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/10/23 06/16/23 | 07179293 | N |
| 5 SHIPPING | 156.98 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/10/23 06/16/23 | 07179293 | N |
| | <u>1,636.98</u> | | | | | |
| | | | | | | |
| 23-02664 05/26/23 PROMOTIONAL PENCILS | | | | | | |
| 1 PROMOTIONAL PENCILS | 150.00 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/26/23 06/15/23 | 07187276 | N |
| 2 SET UP CHARGE | 20.00 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/26/23 06/15/23 | 07187276 | N |
| 3 SHIPPING | 20.95 3-01-25-280-000-185 | B JUVENILE AID Miscellaneous | R | 05/26/23 06/15/23 | 07187276 | N |
| | <u>190.95</u> | | | | | |
| Vendor Total: | 1,827.93 | | | | | |
| | | | | | | |
| REDIC005 Redicare LLC | | | | | | |
| 23-01109 10/31/22 Monthly Service to FA Kits | | | | | | |
| 26 Monthly Service - June | 551.88 3-01-26-310-000-200 | B BLDG & GROUNDS Prof Services | R | 06/13/23 06/13/23 | RED627852 | N |
| 27 Monthly Service - June | 122.64 3-01-26-310-000-200 | B BLDG & GROUNDS Prof Services | R | 06/13/23 06/13/23 | RED627850 | N |
| 28 Monthly Service - June | 61.32 3-01-26-310-000-200 | B BLDG & GROUNDS Prof Services | R | 06/13/23 06/13/23 | RED627848 | N |
| | <u>735.84</u> | | | | | |
| Vendor Total: | 735.84 | | | | | |
| | | | | | | |
| RITAS010 Ritas Ice and Custard | | | | | | |
| 23-02799 06/20/23 ITALIAN ICE FOR NNO | | | | | | |
| 1 ITALIAN ICE FOR NATIONAL NIGHT | 432.00 D-39-56-852-000-003 | B National Night Out | R | 06/20/23 06/22/23 | 23107 | N |
| Vendor Total: | 432.00 | | | | | |
| | | | | | | |
| ROUNDTRI Ride RoundTrip, Inc. | | | | | | |
| 23-01224 11/14/22 Senior Transportation FY2023 | BID22009 C | | | | | |
| 18 Facility Booking Fee | 625.00 3-01-28-372-000-200 | B SENIOR SERVICES Transportation Services | R | 09/06/22 06/21/23 | CB-11239 | N |
| 19 Facility Booking Fee | 4,535.68 3-01-28-372-000-200 | B SENIOR SERVICES Transportation Services | R | 09/06/22 06/21/23 | CB-11239 | N |
| | <u>5,160.68</u> | | | | | |
| Vendor Total: | 5,160.68 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|------------------|-----------------------|-----------------------|-----------------------------|---------------------|--------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | Excl |
| ROUTE 1 ROUTE 1 | | | | | | | | |
| 23-02350 | 04/11/23 MVM VEHICLE PARTS | | | | | | | |
| | 7 MVM VEHICLE PARTS | | 94.26 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R 06/13/23 06/13/23 | 5274723 | N |
| | Vendor Total: | | 94.26 | | | | | |
| RUTGE006 RUTGERS, Center for Gov't Serv | | | | | | | | |
| 23-02419 | 04/24/23 P-Z-3308-SP23-1 | | | | | | | |
| | 1 P-Z-3308-SP23-1 | | 245.00 | 3-01-21-185-000-136 | B ZONING Conferences | R 04/24/23 06/21/23 | 73448 | N |
| 23-02422 | 04/24/23 Course P-Z-3308-SP23-1 | | | | | | | |
| | 1 Course P-Z-3308-SP23-1 | | 245.00 | 3-01-21-185-000-136 | B ZONING Conferences | R 04/24/23 06/21/23 | 72457 | N |
| | 2 Course P-Z-3308-SP23-1 | | 245.00 | 3-01-21-185-000-136 | B ZONING Conferences | R 04/24/23 06/21/23 | 72455 | N |
| | | | 490.00 | | | | | |
| | Vendor Total: | | 735.00 | | | | | |
| SAKER SAKER SHOPRITES, INC. | | | | | | | | |
| 23-00703 | 08/24/22 OPEN ACC LEAL - JUNE 2023 | | | | | | | |
| | 27 SUPPLIES FOR PROJECT LEAL | | 236.81 | D-39-56-851-000-007 | B DPRCS - LEAL | R 06/20/23 06/20/23 | 05240470010 | N |
| 23-02041 | 03/01/23 Food Supplies for Senior Ctr | | | | | | | |
| | 11 Food Supplies for Senior Ctr | | 248.39 | 3-01-28-372-000-153 | B SR SERVICES Food Supplies | R 06/15/23 06/15/23 | 05240361555 | N |
| | 12 Food Supplies Senior Ctr (CR) | | 37.97 | 3-01-28-372-000-153 | B SR SERVICES Food Supplies | R 06/19/23 06/19/23 | 450524001203 | N |
| | | | 210.42 | | | | | |
| | Vendor Total: | | 447.23 | | | | | |
| SAMSCO50 SAM'S CLUB | | | | | | | | |
| 23-00702 | 08/24/22 OPEN ACC FOR LEAL - JUNE 2023 | | | | | | | |
| | 17 SUPPLIES FOR PROJECT LEAL | | 99.04 | D-39-56-851-000-007 | B DPRCS - LEAL | R 06/19/23 06/19/23 | 002123 | N |
| 23-02749 | 06/08/23 MA23 CULMINATION EVENT | | | | | | | |
| | 1 Chips | | 36.96 | G-02-23-370-803-992 | B DEDR Youth Alliance | R 06/08/23 06/21/23 | 005098 | N |
| | Vendor Total: | | 136.00 | | | | | |

| 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 |
|---|----------|---------------|--------------------------------|-------------|---------------------|----------|----------|----------------|-------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| SHAIN Schaffer Shain Jalloh PC | | | | | | | | | | | | | | | |
| 23-02107 | 03/13/23 | 2023 | Tax Appeal Counsel | FY23 | PRO23012 | C | | | | | | | | | |
| 4 | 5/2023 | | Tax Appeal Counsel | | 3-01-20-150-000-181 | | 1,632.00 | | B TAX ASSESSOR Legal Services | R | 01/03/23 | 06/21/23 | | 12026 | N |
| | | Vendor Total: | | | | 1,632.00 | | | | | | | | | |
| SHAMY050 SHAMY, SHIPERS & LONSKI, P.C. | | | | | | | | | | | | | | | |
| 23-01949 | 02/14/23 | | Municipal Prosectutor | FY2023 | PRO23004 | C | | | | | | | | | |
| 5 | 5/2023 | | Municipal Prosectutor | | 3-01-20-155-000-982 | | 4,400.00 | | B LEGAL - Prosecutor | R | 01/03/23 | 06/21/23 | | 48511 | N |
| | | Vendor Total: | | | | 4,400.00 | | | | | | | | | |
| SMART005 Smart Water Inc. | | | | | | | | | | | | | | | |
| 23-00965 | 10/04/22 | | NJDEP Certification Q2 | | | | | | | | | | | | |
| 2 | | | NJDEP Quarterly Certification | | 3-07-55-502-000-185 | | 700.00 | | B Miscellaneous | R | 06/15/23 | 06/15/23 | | 41777 | N |
| | | Vendor Total: | | | | 700.00 | | | | | | | | | |
| SOUTH085 South Street Salsa LLC | | | | | | | | | | | | | | | |
| 23-02797 | 06/20/23 | | Tunes at Twilight Dancers 2023 | | | | | | | | | | | | |
| 1 | | | Dancer Instructors for | | 3-01-28-369-000-212 | | 100.00 | | B DPRCS Programs | R | 06/20/23 | 06/22/23 | | 20230616 | N |
| | | Vendor Total: | | | | 100.00 | | | | | | | | | |
| STANPOOR Standard and Poor's Financial | | | | | | | | | | | | | | | |
| 23-02827 | 06/08/23 | | ANALYTICAL SERVICES | | | | | | | | | | | | |
| 1 | | | ANALYTICAL SERVICES 2023 BANS | | C-04-55-C22-230-901 | | 7,000.00 | | B Bonding Costs | R | 06/21/23 | 06/21/23 | | 11456457 | N |
| | | Vendor Total: | | | | 7,000.00 | | | | | | | | | |
| STATI050 STATIC POWER CONVERSION | | | | | | | | | | | | | | | |
| 23-02779 | 06/19/23 | | UPS/BATTERY MAINTENANCE | | | | | | | | | | | | |
| 1 | | | UPS/BATTERY MAINTENANCE | | 3-01-25-240-999-185 | | 3,623.00 | | B POLICE Miscellaneous | R | 06/19/23 | 06/21/23 | | 34506 | N |
| | | Vendor Total: | | | | 3,623.00 | | | | | | | | | |

| 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 |
|--|--|------------------|------------------------------|--|----------|-----------------------------|--------------------------|--------------|
| STORR050 STORR TRACTOR COMPANY | | | | | | | | |
| | 23-00213 07/14/22 PARKS FY23 | | | | | | | |
| | 12 Parks Equipment Repairs | | 104.61 3-01-28-375-000-151 | B PARKS Equipment Repair | R | 06/22/23 06/22/23 | 1154814 | N |
| | Vendor Total: | | 104.61 | | | | | |
| SUMAF005 Suma Foods | | | | | | | | |
| | 23-02800 06/20/23 FOOD FOR NNO | | | | | | | |
| | 1 FOOD FOR NATIONAL NIGHT OUT | | 300.00 D-39-56-852-000-003 | B National Night Out | R | 06/20/23 06/21/23 | 3420 | N |
| | Vendor Total: | | 300.00 | | | | | |
| TEDES005 Heather Tedesco | | | | | | | | |
| | 23-01888 02/08/23 YOUTH ALLIANCE MA23 COODINATOR | | | | | | | |
| | 7 Youth Alliance Coodinator | | 520.00 G-02-23-370-803-992 | B DEDR Youth Alliance | R | 05/02/23 06/16/23 | 06/2023 | N |
| | Vendor Total: | | 520.00 | | | | | |
| THEIL005 The Illusion Maker | | | | | | | | |
| | 23-02579 05/10/23 Clean Community Assemblies | | | | | | | |
| | 7 Parsons Elementary School | | 1,150.00 G-02-21-375-000-000 | B Clean Communities | R | 05/10/23 06/20/23 | 06/05/23 | N |
| | 8 Judd Elementary School | | 1,150.00 G-02-21-375-000-000 | B Clean Communities | R | 05/10/23 06/20/23 | 06/19/23 | N |
| | | | 2,300.00 | | | | | |
| | Vendor Total: | | 2,300.00 | | | | | |
| TM ASSOC T&M Associates | | | | | | | | |
| | 23-02696 06/05/23 LAF443634 THROUGH 5/12/23 | | PRO23040 C | | | | | |
| | 2 LAF445138 THROUGH 6/09/23 | | 4,493.91 C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | R | 02/06/23 06/22/23 | LAF445138 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | Vendor Total: | | 4,493.91 | | | | | |
| TRAPR050 TRAP ROCK INDUSTRIES LLC | | | | | | | | |
| | 23-01615 01/04/23 Paving Materials JAN-JUN23 | | | | | | | |
| | 22 Paving Materials | | 88.67 3-01-26-290-000-195 | B STREETS & ROAD Paving Material | R | 06/13/23 06/13/23 | 8150475 | 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 | |
| UNITE099 United Site Services NE Inc. | | | | | | |
| 23-00216 07/14/22 PORTABLE RESTROOMS FY23 | | | | | | |
| 67 Parks/Portable Restroom Svcs | 131.75 3-01-28-375-000-137 B PARKS Contract Work | R | 06/20/23 06/20/23 | 6755961 | N | |
| 68 Parks/Portable Restroom Svcs | 87.50 3-01-28-375-000-137 B PARKS Contract Work | R | 06/20/23 06/20/23 | 6755962 | N | |
| 69 Parks/Portable Restroom Svcs | 371.75 3-01-28-375-000-137 B PARKS Contract Work | R | 06/20/23 06/20/23 | 6755963 | N | |
| 70 Parks/Portable Restroom Svcs | 110.00 3-01-28-375-000-137 B PARKS Contract Work | R | 06/20/23 06/20/23 | 6755964 | N | |
| 71 Parks/Portable Restroom Svcs | 43.75 3-01-28-375-000-137 B PARKS Contract Work | R | 06/20/23 06/20/23 | 6755965 | N | |
| | 744.75 | | | | | |
| Vendor Total: | 744.75 | | | | | |
| USA ARCH USA architects | | | | | | |
| 23-02487 05/01/23 INTERIOR ALTER. 2023-043 | PRO22062 C | | | | | |
| 3 INTERIOR ALTER. 2023-043 | 1,297.40 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | R | 12/12/22 06/22/23 | 35350 | N | |
| 23-02490 05/01/23 3/2023 : PROJECT 2023-045 | PRO22064 C | | | | | |
| 3 5/2023 : PROJECT 2023-045 | 1,570.00 C-04-55-C20-210-905 B Professional Costs - Buildings & Grounds | R | 05/01/23 06/22/23 | 35351 | N | |
| 23-02693 06/05/23 4/23 PROJECT 2023-042 | PRO22062 C | | | | | |
| 2 5/23 35349 PROJECT 2023-042 | 56,493.65 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | R | 12/12/22 06/22/23 | 35349 | N | |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | |
| Vendor Total: | 59,361.05 | | | | | |
| VEOLIA W VEOLIA WATER NORTH AMERICA | | | | | | |
| 23-02776 06/19/23 CHEMICAL REIMBURSEMENT | | | | | | |
| 1 CHEMICAL REIMBURSEMENT/6 MONTH | 225,097.99 3-05-55-502-000-138 B Veolia - Reimbursement Expenses | R | 06/19/23 06/19/23 | 9000094142 | N | |
| 23-02777 06/19/23 1/23-3/23 SLUDGE REMOVAL | | | | | | |
| 1 1/23-3/23 SLUDGE REMOVAL | 35,967.55 3-05-55-502-000-138 B Veolia - Reimbursement Expenses | R | 06/19/23 06/19/23 | 9000094115 | N | |
| Vendor Total: | 261,065.54 | | | | | |
| WATERENV Water Environment Federation | | | | | | |
| 23-02805 06/20/23 Membership Renewal | | | | | | |
| 1 Membership Renewal | 182.00 3-07-55-502-000-144 B Dues/Subscriptions | R | 06/20/23 06/22/23 | 01801472 BLOYED | N | |
| Vendor Total: | 182.00 | | | | | |

| 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 |
| WBMASON W.B. Mason Co., Inc. | | | | | | | | | | | | |
| 23-02680 06/01/23 Court Order #S134920855 | | | | | | | | | | | | |
| 1 | Item #VER94554 | 23.00 | | 3-01-43-490-000-188 | B | MUNICIPAL COURT Office Supplies | R | 06/01/23 | 06/22/23 | | 238832479 | N |
| 2 | Item #ROL1746466 | 10.57 | | 3-01-43-490-000-188 | B | MUNICIPAL COURT Office Supplies | R | 06/01/23 | 06/22/23 | | 238832479 | N |
| | | 33.57 | | | | | | | | | | |
| 23-02681 06/01/23 Police Order #S134938953 | | | | | | | | | | | | |
| 1 | Item #SAU22517 | 5.94 | | 3-01-25-240-999-188 | B | POLICE Office Supplies | R | 06/01/23 | 06/22/23 | | 238832965 | N |
| 2 | Item #WBM21200 | 194.50 | | 3-01-31-430-000-488 | B | Paper & Copier Supplies | R | 06/01/23 | 06/22/23 | | 238832965 | N |
| | | 200.44 | | | | | | | | | | |
| 23-02734 06/07/23 Supplies for CERT/OEM | | | | | | | | | | | | |
| 1 | Docuholder DEF77501 | 59.04 | | 3-01-25-252-000-188 | B | EMERGENCY MGMT Office Supplies | R | 06/07/23 | 06/22/23 | | 238964167 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | |
| 2 | LITERATURE HOLDER EF77901 | 42.91 | | 3-01-25-252-000-188 | B | EMERGENCY MGMT Office Supplies | R | 06/07/23 | 06/22/23 | | 238964167 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | |
| 3 | S GEL PENS SAN2096152 | 13.78 | | 3-01-20-130-000-188 | B | FINANCE Office Supplies | R | 06/07/23 | 06/22/23 | | 238964167 | N |
| 4 | Masks for Canada Fire Smoke | 114.90 | | 3-01-25-252-000-185 | B | EMERGENCY MGMT Miscellaneous | R | 06/07/23 | 06/22/23 | | 238971018 | N |
| 5 | Masks for Canada Fire Smoke | 114.90 | | 3-01-25-252-000-185 | B | EMERGENCY MGMT Miscellaneous | R | 06/07/23 | 06/22/23 | | 238994121 | N |
| 6 | Masks for Canada Fire Smoke | 745.00 | | 3-01-25-252-000-185 | B | EMERGENCY MGMT Miscellaneous | R | 06/20/23 | 06/22/23 | | 238999215 | N |
| | | 1,090.53 | | | | | | | | | | |
| 23-02768 06/15/23 Construction Or #S135181318 | | | | | | | | | | | | |
| 1 | Item #DRI351B1 | 6.99 | | 3-01-21-196-000-188 | B | CONSTR. CODE Office Supplies | R | 06/15/23 | 06/21/23 | | 239146360 | N |
| 2 | Item #UBC62153 | 19.39 | | 3-01-21-196-000-188 | B | CONSTR. CODE Office Supplies | R | 06/15/23 | 06/21/23 | | 239146360 | N |
| | | 26.38 | | | | | | | | | | |
| 23-02769 06/15/23 Tax Order #S135181420 | | | | | | | | | | | | |
| 1 | Item #DPSR3027 | 26.22 | | 3-01-20-145-000-188 | B | TAX COLLECTION Office Supplies | R | 06/15/23 | 06/21/23 | | 239146304 | N |
| Vendor Total: | | 1,377.14 | | | | | | | | | | |
| Total Purchase Orders: 143 Total P.O. Line Items: 275 Total List Amount: 1,147,628.97 Total Void Amount: 0.00 | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| General Fund | 3-01 | 116,141.61 | 0.00 | 0.00 | 116,141.61 |
| | 3-04 | 1,100.85 | 0.00 | 0.00 | 1,100.85 |
| Water Utility Fund | 3-05 | 267,588.79 | 0.00 | 0.00 | 267,588.79 |
| Sewer Utility Fund | 3-07 | <u>24,199.86</u> | <u>0.00</u> | <u>0.00</u> | <u>24,199.86</u> |
| | Year Total: | 409,031.11 | 0.00 | 0.00 | 409,031.11 |
| GENERAL CAPITAL | C-04 | 693,202.55 | 0.00 | 0.00 | 693,202.55 |
| SEWER CAPITAL | C-08 | <u>16,459.25</u> | <u>0.00</u> | <u>0.00</u> | <u>16,459.25</u> |
| | Year Total: | 709,661.80 | 0.00 | 0.00 | 709,661.80 |
| Trust Other | D-33 | 3,154.00 | 0.00 | 0.00 | 3,154.00 |
| Recreation Trust | D-39 | <u>20,447.32</u> | <u>0.00</u> | <u>0.00</u> | <u>20,447.32</u> |
| | Year Total: | 23,601.32 | 0.00 | 0.00 | 23,601.32 |
| GRANT FUND | G-02 | 5,334.74 | 0.00 | 0.00 | 5,334.74 |
| Total of All Funds: | | <u>1,147,628.97</u> | <u>0.00</u> | <u>0.00</u> | <u>1,147,628.97</u> |

June 22, 2023
01:21 PM

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 |
|----------|------------------------------|---------------|-------------|--------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| DELAWA05 | DELAWARE-RARITAN ENGINEERING | 23-02828 | 06/21/23 | 2003-183596 3/17-3/21/23 | | | | | | | | | |
| | | 1 | 2003-183596 | 3/17-3/21/23 | 460.00 | 21-2654 | P 1500 How Lane- Fence/Shed Vari | R | 06/21/23 | 06/21/23 | | 2003-183596 | N |
| | | Vendor Total: | | | 460.00 | | | | | | | | |

Total Purchase Orders: 10 Total P.O. Line Items: 10 Total List Amount: 20,651.00 Total Void Amount: 0.00

| Totals by Year-Fund Fund Description | Fund | Budget Total | Project Total | Total |
|---|------|--------------|------------------|------------------|
| | 3-20 | 0.00 | 19,540.00 | 19,540.00 |
| | 3-21 | 0.00 | 1,111.00 | 1,111.00 |
| Total of All Funds: | | <u>0.00</u> | <u>20,651.00</u> | <u>20,651.00</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| The Heights @ Main Street | 20-23983 | 231.00 |
| 1385 Livngston Avenue | 20-2605 | 693.00 |
| 1460 Livingston Ave. Warehouse | 20-2621 | 4,283.00 |
| 1980 US Highway 1, LLC | 20-2625 | 4,949.00 |
| DCH- Addition Route 1 | 20-2629 | 4,453.00 |
| Fast Food Restaurant | 20-2636 | 725.00 |
| Phase 1- 2300 Route 1 | 20-2637 | 4,206.00 |
| Cozzens Lane- Subdivision | 21-2593 | 465.00 |
| 1500 How Lane- Fence/Shed Vari | 21-2654 | 460.00 |
| 2-4-6 Towne Center Drive HOW | 21-2657 | 186.00 |
| Total Of All Projects: | | <u>20,651.00</u> |