

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 30th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$288,344.41
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$370.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$288,714.41

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	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
<b>1460L005 1460 Livingston Ave LLC</b>												
22-00861	10/01/21	NBTPD LEASE AGREEMENT										
23 June 2023	Rent	34,000.00	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	05/25/23	05/26/23				904	N
Tracking Id: IDA 2021		TROPICAL STORM IDA										
22-01045	10/21/21	Utilities- 1460 Livingston Ave										
21	Utilities Reimbursement	460.71	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	05/25/23	05/26/23				927	N
Tracking Id: IDA 2021		TROPICAL STORM IDA										
Vendor Total:		34,460.71										
<b>1460L010 1460 Livingston Ave LLC</b>												
23-01827	01/27/23	Municipal Records Lease Space	PRO23035	C								
4 April 2023	: Invoice 832	6,879.00	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	01/17/23	05/26/23				832	N
5 June 2023	: Invoice 905	6,879.00	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	01/17/23	05/26/23				905	N
		13,758.00										
23-02577	05/11/23	Municipal Records Utilities	PRO23035	C								
2	Municipal Records Utilities	85.87	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	01/17/23	05/26/23				926	N
Tracking Id: IDA 2021		TROPICAL STORM IDA										
Vendor Total:		13,843.87										
<b>4IMPRINT 4 IMPRINT</b>												
23-02497	05/01/23	Folders for Conferences										
1	ITEM 144160	670.00	3-01-28-369-000-127	B DPRCS Advertising	R	05/01/23	05/25/23				11227345	N
2	SETUP CHARGE (PER ORDER LINE)	10.00	3-01-28-369-000-127	B DPRCS Advertising	R	05/01/23	05/25/23				11227345	N
3	FREIGHT	42.96	3-01-28-369-000-127	B DPRCS Advertising	R	05/01/23	05/25/23				11227345	N
		722.96										
Vendor Total:		722.96										

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		
<b>ACTI0055 Action Uniform Co. LLC</b>											
23-02567	05/10/23	JOBSHIRT - AILEY									
1 JOBSHIRT BLACK	157.00	3-01-25-240-999-123	B	POLICE Uniform and Personal Equipment	R	05/10/23	05/25/23	51316		N	
Vendor Total:	157.00										
<b>AGIN Agin Signs</b>											
23-02580	05/11/23	vehicle #893									
1 vehicle #893	500.00	3-07-55-502-000-185	B	Miscellaneous	R	05/11/23	05/25/23	8721		N	
Vendor Total:	500.00										
<b>AMAZ0005 Amazon.Com Services, Inc.</b>											
23-02621	05/18/23	Fire Safety Equipment									
1 GFCI Outlet Tester	21.97	3-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	05/18/23	05/23/23	1V1C-KQHG-RRNG		N	
2 RT210 Outlet Tester	12.97	3-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	05/18/23	05/23/23	1V1C-KQHG-RRNG		N	
3 GFCI Outlet Tester	87.88	3-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	05/18/23	05/23/23	1V1C-KQHG-RRNG		N	
	122.82										
23-02622	05/18/23	Order 111-9787699-3532262									
1 Poison Ivy Treatment	43.66	3-07-55-502-000-223	B	Tools & Supplies	R	05/18/23	05/25/23	19K7-HH1M-KQ7P		N	
23-02625	05/19/23	Sewer Supplies									
1 Sewer Supplies	44.90	3-07-55-502-000-223	B	Tools & Supplies	R	05/19/23	05/25/23	1YKR-CHCH-TY7K		N	
Vendor Total:	211.38										
<b>AMERI110 American Tire &amp; Auto Care</b>											
23-01509	12/23/22	Alignments									
18 Vehicle Alignment Services	109.95	3-01-26-315-000-231	B	MVM General Vehicle Repair	R	05/23/23	05/23/23	41398		N	
19 Vehicle Alignment Services	154.95	3-01-26-315-000-231	B	MVM General Vehicle Repair	R	05/23/23	05/23/23	41154		N	
	264.90										
Vendor Total:	264.90										

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		Excl
<b>APCO0050 APCO</b>										
	23-02201 03/23/23 FUNDAMENTALS OF TACTICAL DISP									
	1 REGISTRATION FOR 2-DAY COURSE		329.00	3-01-25-240-999-145	B POLICE Training	R	03/23/23	05/23/23	00081639	N
	Vendor Total:		329.00							
<b>ARROWTER Arrow Environmental Services</b>										
	23-01619 01/04/23 Pest Control ServicesJAN-JUN23									
	13 Pest control services		77.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/25/23	05/25/23	5249439	N
	14 Pest control services		38.50	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/25/23	05/25/23	5249438	N
	15 Pest control services		115.50	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/25/23	05/25/23	5249441	N
			231.00							
	Vendor Total:		231.00							
<b>BISDI005 BIS Digital, Inc.</b>										
	23-02628 05/23/23 Clerk/Board Recording System									
	1 Clerk/Board Recording System		1,548.00	3-01-20-140-000-182	B IT - Equipment Maintenance	R	05/23/23	05/23/23	95006	N
	Vendor Total:		1,548.00							
<b>BRAYLOVS Alex Braylovskiy</b>										
	23-01604 01/04/23 Chess Instructor Fee 2023									
	5 Chess Instructor Fees		360.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	05/26/23	05/26/23	5/2/23-6/6/23	N
	Vendor Total:		360.00							
<b>BROOK085 Brook Furniture Rental, Inc.</b>										
	22-00964 10/09/21 Furniture Rental - NBTPD									
	24 Furniture Rental - NBTPD		3,694.16	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	05/25/23	05/26/23	0234680655	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		3,694.16							
<b>BRUNSW Brunswick Uniform Supply Inc.</b>										
	23-02635 05/23/23 CERT Clothing lost in IDA									
	1 CERT Clothing lost in IDA		547.00	3-01-25-252-000-123	B EMERGENCY MGMT Uniform and Personal Equi	R	05/23/23	05/23/23	47707	N

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Item Description	Amount	Charge Account	Acct Type	Description								
<b>BRUNSW Brunswick Uniform Supply Inc. Continued</b>												
23-02635 05/23/23 CERT Clothing lost in IDA Continued												
Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:		547.00										
<b>CAHILLR Rebecca Cahill</b>												
23-02565 05/10/23 NBTDRAMA STAFF STIPEND 2023												
1 NBT DRAMA 2023 STAFF	2,500.00	D-39-56-851-000-009	B DPRCS-	Youth Drama	R	05/10/23	05/25/23			8/3/23-8/6/23		N
Vendor Total:		2,500.00										
<b>CELLMEHT Rajesh Mehta</b>												
23-02647 05/25/23 Phone/Equipment Reimburse FY23												
1 6/23 Phone/Equipment Reimburse	80.00	3-01-31-430-000-440	B Telephone		R	05/25/23	05/25/23			6/2023		N
Vendor Total:		80.00										
<b>DEERCAR Deer Carcass Removal Service</b>												
23-01612 01/04/23 Deer Carcass removal JAN-JUN23												
2 Deer Carcass Removal Service	45.00	3-01-26-290-000-185	B STREETS & ROAD	Miscellaneous	R	05/23/23	05/23/23			3143		N
Vendor Total:		45.00										
<b>DEESF050 DEE'S FLORIST &amp; GIFT</b>												
23-02500 05/01/23 MEMORIAL DAY 2023 FLOWERS												
1 MEMORIAL DAY/VARIOUS FLOWERS	737.00	D-39-56-852-000-001	B Memorial Day	Parade	R	05/01/23	05/25/23			53023		N
Vendor Total:		737.00										
<b>FEDER033 FEDERAL EXPRESS CORP.</b>												
23-02630 05/23/23 Invoice 8-137-90425												
1 5/18/2023 Samantha	35.61	3-01-31-430-000-498	B Postage		R	05/23/23	05/23/23			8-137-90425		N
2 5/18/2023 Samantha	22.75	3-01-31-430-000-498	B Postage		R	05/23/23	05/23/23			8-137-90425		N
3 5/18/2023 Samantha	22.75	3-01-31-430-000-498	B Postage		R	05/23/23	05/23/23			8-137-90425		N
4 5/18/2023 Samantha	22.75	3-01-31-430-000-498	B Postage		R	05/23/23	05/23/23			8-137-90425		N
5 5/18/2023 Samantha	22.75	3-01-31-430-000-498	B Postage		R	05/23/23	05/23/23			8-137-90425		N

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<b>FEDER033 FEDERAL EXPRESS CORP. Continued</b>															
23-02630	05/23/23	Invoice 8-137-90425		Continued											
6	5/18/2023	Samantha			22.75	3-01-31-430-000-498		B Postage	R	05/23/23	05/23/23			8-137-90425	N
					149.36										
Vendor Total:					149.36										
<b>FRIEN033 FRIENDLY RENTAL CENTERS INC.</b>															
23-02417	04/24/23	Mem Day 23 Rental Tent & Chair													
1		WHITE CHAIRS			250.00	D-39-56-852-000-001		B Memorial Day Parade	R	04/24/23	05/25/23			C14236	N
2		30X30 FRAMED TENT INSTALLED			750.00	D-39-56-852-000-001		B Memorial Day Parade	R	04/24/23	05/25/23			C14236	N
3		CONCRETE WEIGHTS			440.00	D-39-56-852-000-001		B Memorial Day Parade	R	04/24/23	05/25/23			C14236	N
4		DELIVERY/PICKUP-VETERANS PARK			200.00	D-39-56-852-000-001		B Memorial Day Parade	R	05/25/23	05/25/23			C14236	N
					1,640.00										
Vendor Total:					1,640.00										
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>															
23-02292	04/05/23	POLICE TOWING													
9		POLICE TOWING			55.00	3-01-26-315-002-901		B MVM Towing - Police	R	05/23/23	05/23/23			H7539	N
Vendor Total:					55.00										
<b>HOMED065 HOME DEPOT CREDIT SERVICES</b>															
23-02634	05/01/23	HOME DEPOT(X7386) - 05/2023													
1		PARKS/LANDSCAPING SUPPLIES			419.70	3-01-28-375-000-179		B PARKS Landscaping	R	05/23/23	05/23/23			8251270	N
Vendor Total:					419.70										
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>															
23-01525	12/01/22	HOME DEPOT(X7410)-DPRCS													
3		LEAL/CRAFTS & SUPPLIES			202.68	D-39-56-851-000-007		B DPRCS - LEAL	R	05/23/23	05/23/23			9251174	N
23-02548	05/01/23	HOME DEPOT (X7410) - 05/2023													
2		12' VIKING CHINA BERRY CARPET			361.24	3-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	05/23/23	05/23/23			4620915	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA													
3		B&G/MISCELLANEOUS SUPPLIES FOR			234.74	3-01-26-310-000-185		B BLDG & GROUNDS Miscellaneous	R	05/23/23	05/23/23			0250981	N
4		S&R/MASON TOOLS & SUPPLIES			136.67	3-01-26-290-000-223		B STREETS & ROAD Tools	R	05/23/23	05/23/23			7520301	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>HOMED066 HOME DEPOT CREDIT SERVICES Continued</b>						
23-02548 05/01/23 HOME DEPOT (X7410) - 05/2023	Continued					
5 SEWER/TOOLS & SUPPLIES	413.40 3-07-55-502-000-223 B Tools & Supplies	R	05/23/23 05/23/23	2621164	N	
6 B&G/MAINTENANCE SUPPLIES	30.73 3-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	05/23/23 05/23/23	1616405	N	
7 B&G/MAINTENANCE SUPPLIES	55.40 3-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	05/23/23 05/23/23	7622015	N	
8 B&G/MAINTENANCE SUPPLIES	57.42 3-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	05/23/23 05/23/23	6521879	N	
9 PARKS - FLAG POLES W/MOUNTING	188.72 3-01-28-375-000-185 B PARKS Miscellaneous	R	05/25/23 05/25/23	321593	N	
	1,478.32					
Vendor Total:	1,681.00					
<b>HOMED067 HOME DEPOT CREDIT SERVICES</b>						
23-02633 05/01/23 HOME DEPOT(X7428): 05/23-06/23						
2 PD/RANGE SUPPLIES	57.46 3-01-25-240-999-209 B POLICE Range Fees	R	05/23/23 05/23/23	5030222	N	
Vendor Total:	57.46					
<b>HUNTE055 Hunter Jersey Peterbilt</b>						
23-02295 04/05/23 MVM VEHICLE PARTS						
4 MVM: HOSE ASSY-HTD DEF RET/SUP	238.03 3-01-26-315-000-230 B MVM Vehicle Parts	R	05/23/23 05/23/23	X205250387:01	N	
Vendor Total:	238.03					
<b>ISLAN060 Island Tech Services LLC</b>						
23-02072 03/08/23 Vehicle #808 Lighting						
1 Vehicle #808 Lighting	876.28 C-04-55-C20-210-301 B Acquisition of Trucks/Accessories	R	03/08/23 05/25/23	ITSNJ53396	N	
23-02073 03/08/23 Vehicle #811 Lighting						
1 Vehicle #811 Lighting	876.28 C-04-55-C20-210-301 B Acquisition of Trucks/Accessories	R	03/08/23 05/25/23	ITSNJ53397	N	
Vendor Total:	1,752.56					
<b>LUDWIG Erik Ludwig</b>						
23-02566 05/10/23 NBTDRAMA STAFF STIPEND 2023						
1 NBT DRAMA 2023 STAFF	2,500.00 D-39-56-851-000-009 B DPRCS- Youth Drama	R	05/10/23 05/25/23	8/3/23-8/6/23	N	
Vendor Total:	2,500.00					

May 26, 2023  
10:26 AM

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
<b>MALOU040 MALOUF BUICK GMC</b>									
	23-02344 04/11/23 MVM VEHICLE PARTS								
	5 MVM/PART#: 84368362	62.96	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	433775	N
	Vendor Total:	62.96							
<b>MALOUFCH Malouf Chevrolet</b>									
	23-01694 01/10/23 MVM Vehicle repairs JAN-MAR23								
	5 MVM Vehicle Parts	25.18	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/18/23	05/23/23	162138	N
	Vendor Total:	25.18							
<b>MCIAS050 M.C.I.A</b>									
	23-00732 08/29/22 Recycling Collection FY2023		PRO20055 C						
	17 Single Family 4/2023	79,474.56	3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22	05/25/23	AR040144	N
	18 Multi Family 4/2023	971.52	3-01-26-305-307-200	B Recycling - Third Party Contract	R	04/01/23	05/25/23	AR040144	N
		80,446.08							
	Vendor Total:	80,446.08							
<b>MULLIGAN BRIAN MULLIGAN</b>									
	23-02564 05/10/23 NBTDRAMA STAFF STIPEND 2023								
	1 NBT DRAMA 2023 STAFF	2,500.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	05/10/23	05/25/23	8/3/23-8/6/23	N
	Vendor Total:	2,500.00							
<b>MUNICIPA Municipal Maintenance</b>									
	23-02253 04/03/23 Farrington PS - Flush Valve BID20003 C								
	1 Farrington PS - Flush Valve	330.00	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	05/25/23	19541	N
	23-02632 05/23/23 Preventative Maintenance BID20003 C								
	1 Preventative Maintenance	27,200.00	3-07-55-502-000-183	B Maintenance & Repairs	R	04/17/23	05/25/23	19594	N
	Vendor Total:	27,530.00							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
<b>NATIO045 NATIONAL FUEL OIL INC.</b>									
	23-02585 05/15/23 Fuel Delivery								
	1 4,976 Gallons Gasoline : 82781		12,317.59	3-01-31-430-000-460	B Gasoline/Diesel	R	05/15/23 05/25/23	82781	N
	Vendor Total:		12,317.59						
<b>NATIO060 NFPA</b>									
	23-02629 05/23/23 Membership Renewal - T. Paun								
	1 Membership Renewal		175.00	3-01-21-196-000-145	B CONSTR. CODE Educat. & Train	R	05/23/23 05/23/23	8462742X	N
	Vendor Total:		175.00						
<b>NATIONWA National water Main Cleaning</b>									
	23-02117 03/14/23 Manhole Rehabilitation	BID22003 C							
	1 Manhole Rehabilitation		42,360.00	3-07-55-502-000-183	B Maintenance & Repairs	R	07/01/22 05/25/23	045706	N
	Vendor Total:		42,360.00						
<b>NATURALL Naturalawn of America South</b>									
	23-00172 07/14/22 Fertilizer - 15 Linwood Place								
	5 Fertilizer Application		137.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/23/23 05/23/23	535309	N
	Vendor Total:		137.00						
<b>NEWBR071 City of New Brunswick</b>									
	23-02600 05/18/23 February 2023 Animal Control								
	1 February 2023 Animal Control		6,815.75	D-31-56-850-000-009	B Animal Control - New Brunswick	R	05/18/23 05/23/23	1083	N
	2 April 2023 Animal Control		7,028.25	D-31-56-850-000-009	B Animal Control - New Brunswick	R	05/18/23 05/23/23	1084	N
			13,844.00						
	Vendor Total:		13,844.00						
<b>NEWJE008 NJ LEAGUE OF MUNICIPALITIES</b>									
	23-02631 05/23/23 2023 Membership Dues								
	1 2023 Membership Dues		3,300.00	3-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	05/25/23 05/26/23	349MLK23	N
	Vendor Total:		3,300.00						

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Item Description						Enc Date Date	Date Invoice	Excl
<b>NJCRI005 NJ CRIMINAL INTERDICTION LLC</b>								
23-02196 03/23/23 DRUG ID, PARAPHERNALIA&MV STOP								
1 REGISTRATION FOR 1-DAY COURSE	225.00	3-01-25-240-999-145	B POLICE Training	R	03/23/23	05/23/23	INV-95973	N
Vendor Total:	225.00							
<b>ONSITE ON SITE LANDSCAPE MANAGEMENT</b>								
23-02513 05/02/23 Landscape Services	FY2023 BID20010 C							
3 5/2023 Invoice 46680	4,738.96	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	09/16/22	05/25/23	46680	N
Vendor Total:	4,738.96							
<b>PARTS010 Parts Authority LLC</b>								
23-00156 07/14/22 SEWER DEPT PARTS JUL-DEC22								
19 SEWER/VEHICLE SEAT COVER	49.93	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	05/25/23	05/25/23	300-466762	N
20 SEWER/VEHICLE FLOOR MAT SET	129.85	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	05/25/23	05/25/23	300-467722	N
	179.78							
23-02349 04/11/23 MVM VEHICLE PARTS								
72 MVM VEHICLE PARTS	370.09	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-466210	N
73 MVM VEHICLE PARTS	145.54	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-466500	N
74 MVM VEHICLE PARTS	39.06	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-467201	N
75 MVM VEHICLE PARTS	14.22	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-466626	N
76 MVM VEHICLE PARTS	230.12	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-466459	N
77 MVM VEHICLE PARTS	294.82	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-466459	N
78 MVM VEHICLE PARTS	181.93	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	302-140309	N
79 MVM VEHICLE PARTS	36.15	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-466212	N
80 MVM VEHICLE PARTS	161.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	055-375220	N
81 MVM VEHICLE PARTS	81.83	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-464223	N
82 MVM VEHICLE PARTS	48.59	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-464215	N
83 MVM VEHICLE PARTS	309.07	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-464669	N
84 MVM VEHICLE PARTS	85.95	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/23/23	05/23/23	300-465409	N
85 MVM VEHICLE PARTS (CR)	386.60	3-01-26-315-000-230	B MVM Vehicle Parts	R	05/25/23	05/25/23	055-367948	N
	1,611.77							
Vendor Total:	1,791.55							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
<b>PARTY Party Fair</b>						
23-00701 08/24/22 OPEN ACC FOR LEAL -JUNE 2023						
11 MEMORIAL DAY SUPPLIES	14.21 D-39-56-852-000-001 B Memorial Day Parade		R 05/25/23 05/25/23	32003		N
Vendor Total:	14.21					
<b>PIERRES Pierre's Restaurant</b>						
23-02597 05/18/23 Catering for Mother's Day						
1 Catering for Mother's Day	1,515.25 G-02-22-372-001-000 B Congregate Meals		R 05/18/23 05/23/23	05/22/23		N
2 Mother's Day Catering Delivery	30.00 G-02-22-372-001-000 B Congregate Meals		R 05/23/23 05/23/23	05/22/23		N
	1,545.25					
Vendor Total:	1,545.25					
<b>RAYPE005 Raypearl Productions LLC</b>						
23-02599 05/18/23 MusicInThePark 6/9/23 Band						
1 MUSIC IN THE PARK PERFORMER	2,000.00 3-01-28-369-000-212 B DPRCS Programs		R 05/18/23 05/25/23	1		N
Vendor Total:	2,000.00					
<b>REEDS050 REED SYSTEMS INC.</b>						
22-01758 02/01/22 gavity valve						
1 PL050210 - Gravity Valve	917.44 2-01-26-290-000-230 B STREETS & ROAD Equip Parts		R 02/01/22 05/25/23	17977A		N
Vendor Total:	917.44					
<b>ROUNDTRI Ride RoundTrip, Inc.</b>						
23-01224 11/14/22 Senior Transportation FY2023 BID22009 C						
16 Facility Transportation Fee	4,361.16 3-01-28-372-000-200 B SENIOR SERVICES Transportation Services		R 09/06/22 05/25/23	CB-11196		N
17 Facility Booking Fee	625.00 3-01-28-372-000-200 B SENIOR SERVICES Transportation Services		R 09/06/22 05/25/23	CB-11196		N
	4,986.16					
Vendor Total:	4,986.16					
<b>SAKER SAKER SHOPPRITES, INC.</b>						
23-00418 07/25/22 Open Account thru June 2023						
12 MEMORIAL DAY SUPPLIES	66.19 D-39-56-852-000-001 B Memorial Day Parade		R 05/26/23 05/26/23	05240370337		N





Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE099 United Site Services NE Inc.</b>															
23-00216	07/14/22	PORTABLE RESTROOMS FY23													
62	Parks/Portable Restroom Svcs	371.75	3-01-28-375-000-137	B PARKS Contract Work	R	05/25/23	05/25/23		6734609	N					
63	Parks/Portable Restroom Svcs	87.50	3-01-28-375-000-137	B PARKS Contract Work	R	05/25/23	05/25/23		6734608	N					
64	Parks/Portable Restroom Svcs	110.00	3-01-28-375-000-137	B PARKS Contract Work	R	05/25/23	05/25/23		6734607	N					
65	Parks/Portable Restroom Svcs	46.75	3-01-28-375-000-137	B PARKS Contract Work	R	05/25/23	05/25/23		6734606	N					
66	Parks/Portable Restroom Svcs	43.75	3-01-28-375-000-137	B PARKS Contract Work	R	05/25/23	05/25/23		6734605	N					
		659.75													
Vendor Total:		659.75													
<b>USABLU USA Blue Book</b>															
23-01635	01/04/23	Tools&Supplies JAN-JUN23													
5	Sewer - Tools & Supplies	92.95	3-07-55-502-000-223	B Tools & Supplies	R	05/25/23	05/25/23		010576	N					
Vendor Total:		92.95													
<b>WBMASON W.B. Mason Co., Inc.</b>															
23-00490	07/27/22	Municipal Copy Paper													
32	Item #WBM21200	233.40	3-01-31-430-000-488	B Paper & Copier Supplies	R	05/18/23	05/23/23		238559046	N					
23-00908	09/27/22	Senior Center Water Cooler													
9	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/23/23	05/25/23		238495148	N					
23-02543	05/09/23	LEAL Order #s134345828													
1	Item #BPTIB6BPD	27.96	D-39-56-851-000-007	B DPRCS - LEAL	R	05/09/23	05/25/23		238447434	N					
2	Item #LE077551	2.58	D-39-56-851-000-007	B DPRCS - LEAL	R	05/09/23	05/25/23		238447434	N					
3	Item #CLI48115	7.20	D-39-56-851-000-007	B DPRCS - LEAL	R	05/09/23	05/25/23		238447434	N					
4	Item #OIC83326	48.38	D-39-56-851-000-007	B DPRCS - LEAL	R	05/09/23	05/25/23		238447434	N					
		86.12													
23-02581	05/11/23	Leal Order #s134487679													
1	Item #BPTIB6BPD	111.84	D-39-56-851-000-007	B DPRCS - LEAL	R	05/11/23	05/25/23		238545306	N					
2	Item #LE077551	11.61	D-39-56-851-000-007	B DPRCS - LEAL	R	05/11/23	05/25/23		238545306	N					
3	Item #CLI48115	28.80	D-39-56-851-000-007	B DPRCS - LEAL	R	05/11/23	05/25/23		238545306	N					
4	Item #OIC83326	677.32	D-39-56-851-000-007	B DPRCS - LEAL	R	05/11/23	05/25/23		238545306	N					
		829.57													

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WBMAISON W.B. Mason Co., Inc. Continued</b>														
23-02582	05/12/23	Rubber Bands												
		1 Rubber Bands Alliance # 19			10.08		3-05-55-502-000-188	B Office Supplies	R	05/12/23	05/23/23		238420376	N
		2 Rubber Bands Alliance # 19			5.04		3-01-20-130-000-188	B FINANCE Office Supplies	R	05/12/23	05/23/23			N
					15.12									
		Vendor Total:			1,167.20									
<b>WITMER WITMER PUBLIC SAFETY GROUP</b>														
23-02366	04/13/23	GLOCK HANDGUN & SAFR. HOLSTER												
		1 GLOCK 30 GEN 4 HANDGUN			828.00		3-01-25-240-999-157	B POLICE Guns & Ammunition	R	04/13/23	05/23/23		INV255630	N
		2 SAFARILAND MODEL 6378 HOLSTER			101.98		3-01-25-240-999-157	B POLICE Guns & Ammunition	R	04/13/23	05/23/23		INV255630	N
		3 FREIGHT			19.99		3-01-25-240-999-157	B POLICE Guns & Ammunition	R	04/13/23	05/23/23		INV255630	N
					949.97									
		Vendor Total:			949.97									
Total Purchase Orders: 74 Total P.O. Line Items: 132 Total List Amount: 288,344.41 Total Void Amount: 0.00														

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	917.44	0.00	0.00	917.44
General Fund	3-01	126,223.72	0.00	0.00	126,223.72
Water Utility Fund	3-05	10.08	0.00	0.00	10.08
Sewer Utility Fund	3-07	<u>71,164.69</u>	<u>0.00</u>	<u>0.00</u>	<u>71,164.69</u>
	Year Total:	197,398.49	0.00	0.00	197,398.49
GENERAL CAPITAL	C-04	53,751.30	0.00	0.00	53,751.30
Animal Control	D-31	13,844.00	0.00	0.00	13,844.00
Recreation Trust	D-39	<u>16,850.08</u>	<u>0.00</u>	<u>0.00</u>	<u>16,850.08</u>
	Year Total:	30,694.08	0.00	0.00	30,694.08
GRANT FUND	G-02	5,583.10	0.00	0.00	5,583.10
Total of All Funds:		<u>288,344.41</u>	<u>0.00</u>	<u>0.00</u>	<u>288,344.41</u>



May 26, 2023  
09:56 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

**ESCROW**

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
<b>CMEAS020 CME ASSOCIATES</b>											
23-02636	05/24/23	0322566	2/1/23								
1	0322566	2/1/23	186.00	21-2647		P Office Building	R	05/24/23	05/24/23	0322566	N
Vendor Total:		186.00									
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>											
23-02637	05/24/23	2003-183599	4/18/23								
1	2003-183599	4/18/23	184.00	21-2652		P Attached Pavilion	R	05/24/23	05/24/23	2003-183599	N
Vendor Total:		184.00									

Total Purchase Orders:    2    Total P.O. Line Items:    2    Total List Amount:    370.00    Total Void Amount:    0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-21	0.00	370.00	370.00
Total of All Funds:		<u>0.00</u>	<u>370.00</u>	<u>370.00</u>

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Project Description	Project No.	Project Total
Office Building	21-2647	186.00
Attached Pavilion	21-2652	184.00
Total of All Projects:		<u>370.00</u>

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