

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: June 12th, 2023 | | | |
|--|--------------|---------------|----------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$1,873,545.31 |
| 20 | INSPECTION | BILL LIST | \$18,178.03 |
| 21 | TECHNICAL | BILL LIST | \$7,288.46 |
| 22 | PERFORMANCE | BILL LIST | \$2,624.90 |
| TOTAL | | | \$1,901,636.70 |

June 9, 2023
12:37 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 |
|---|-------------------------------|--------------------------------|----------|---------------------|---------------------------------|------------------------|-----------------------|----------|----------------|-----------------|---------------|---------|-----------|
| ANDES005 Andes Office Cleaning LLC | | | | | | | | | | | | | |
| 23-00736 | 08/30/22 | Fields Cleaning Services | FY23 | | | | | | | | | | |
| | 7 Parks Cleaning | 00003010 | 1,568.00 | 3-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 06/06/23 | 06/07/23 | | 0000300 | | N | |
| | Vendor Total: | | 1,568.00 | | | | | | | | | | |
| BAGELBOY Bagel Boys | | | | | | | | | | | | | |
| 23-00699 | 08/24/22 | OPEN ACCOUNT LEAL - JUNE 2023 | | | | | | | | | | | |
| | 12 BAGELS FOR PROJECT LEAL | | 21.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 06/08/23 | 06/08/23 | | 880542 | | N | |
| | Vendor Total: | | 21.00 | | | | | | | | | | |
| BENCH055 Benchmark Resolution Services | | | | | | | | | | | | | |
| 23-02723 | 06/06/23 | JUDGE: BMS-SOIL REMEDIATION | | | | | | | | | | | |
| | 1 JUDGE: BMS-SOIL REMEDIATION | | 6,030.00 | 3-01-20-155-000-984 | B LEGAL - Special | R | 06/06/23 | 06/08/23 | | JDC FILE #14-22 | | N | |
| | Vendor Total: | | 6,030.00 | | | | | | | | | | |
| BESTR050 BEST RACING SYSTEMS | | | | | | | | | | | | | |
| 23-02502 | 05/01/23 | MEMORIAL DAY23 COMPUTERIZE REG | | | | | | | | | | | |
| | 1 COMPUTERIZED REGISTRATION | | 871.70 | D-39-56-852-000-001 | B Memorial Day Parade | R | 05/01/23 | 06/08/23 | | 2323 | | N | |
| | Vendor Total: | | 871.70 | | | | | | | | | | |
| BLUE3005 Blue 360 Media LLC | | | | | | | | | | | | | |
| 23-02523 | 05/03/23 | NJ CRIMINAL LAW & VEH. HANDBOO | | | | | | | | | | | |
| | 1 NEW JERSEY CRIMINAL LAW & | | 150.00 | 3-01-25-240-999-168 | B POLICE Investigative Supplies | R | 05/03/23 | 06/08/23 | | IN2305195218 | | N | |
| | 2 APPROX. SHIPPING | | 15.75 | 3-01-25-240-999-168 | B POLICE Investigative Supplies | R | 05/03/23 | 06/08/23 | | IN2305195218 | | N | |
| | | | 165.75 | | | | | | | | | | |
| | Vendor Total: | | 165.75 | | | | | | | | | | |
| BNYME005 The Bank of NY Mellon Trust | | | | | | | | | | | | | |
| 23-02721 | 05/04/23 | Paying Agent & Redemption Fee | | | | | | | | | | | |
| | 1 Paying & Redemption Fee | | 5,900.00 | C-06-55-C21-211-902 | B Bonding Costs | R | 05/04/23 | 06/08/23 | | 252-2549132 | | 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 | | |
| BNYME005 The Bank of NY Mellon Trust Continued | | | | | | |
| 23-02721 05/04/23 Paying Agent & Redemption Fee Continued | | | | | | |
| 2 Paying & Redemption Fee | 5,900.00 C-04-55-C22-231-901 B Bonding Costs | 05/04/23 06/08/23 | 252-2549117 | N | | |
| | 11,800.00 | | | | | |
| Vendor Total: | 11,800.00 | | | | | |
| BSNSP050 BSN SPORTS | | | | | | |
| 23-00188 07/14/22 PARKS PLAYGROUND SUPPLIES FY23 | | | | | | |
| 6 Parks Playground Supplies | 803.56 3-01-28-375-000-197 B PARKS Playground Supplies | 06/02/23 06/02/23 | 921509861 | N | | |
| Vendor Total: | 803.56 | | | | | |
| BURTON Burton Trent | | | | | | |
| 23-02104 03/13/23 Public Affairs January 2023 PRO23027 C | | | | | | |
| 2 Public Affairs 4/2023 - 5/2023 | 2,700.00 3-01-20-155-000-984 B LEGAL - Special | 01/03/23 06/07/23 | 2817 | N | | |
| Vendor Total: | 2,700.00 | | | | | |
| CAMPB055 CAMPBELL FREIGHTLINER, LLC | | | | | | |
| 23-02280 04/05/23 MVM VEHICLE REPAIRS | | | | | | |
| 2 MVM VEHICLE REPAIRS | 409.50 3-01-26-315-000-231 B MVM General Vehicle Repair | 06/01/23 06/01/23 | CB001119528:01 | N | | |
| Vendor Total: | 409.50 | | | | | |
| CARBON05 Agnes Carbone | | | | | | |
| 23-00413 07/25/22 Open Acc thru June 2023 Yoga | | | | | | |
| 5 Hula Hoop Exercise Instructor | 500.00 D-39-56-850-000-004 B Recreation - Adult Programs | 05/25/23 06/09/23 | 04/19-05/24/23 | N | | |
| Vendor Total: | 500.00 | | | | | |
| CHEMSEAR Chemsearch | | | | | | |
| 23-00189 07/14/22 PARKS HARDWARE SUPPLIES FY23 | | | | | | |
| 2 Parks Hardware Supplies | 292.95 3-01-28-375-000-158 B PARKS Hardware Supplies | 06/05/23 06/05/23 | 8242981 | N | | |
| Vendor Total: | 292.95 | | | | | |

| 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 |
| CHERRY Cherry Valley Tractor Sales | | | | | | | | |
| | 23-02667 05/26/23 Parts for lawn mower | | | | | | | |
| | 1 PARTS FOR LAWN MOWER | | 181.78 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R 05/26/23 06/01/23 | 17781D | N |
| | Vendor Total: | | 181.78 | | | | | |
| CMEAS020 CME ASSOCIATES | | | | | | | | |
| | 23-00323 07/18/22 0307856 5/24/22 - 6/24/22 | PRO22052 C | | | | | | |
| | 21 2022 Road Improvement Program | | 16,989.00 | C-06-55-C20-201-901 | B Section 2:20 Professional Fees | R 05/16/22 06/08/23 | 0329709 | N |
| | 23-00577 08/15/22 0309708 7/11/22-7/23/22 | PRO21044 C | | | | | | |
| | 24 Livingston Ave - Water Main | | 4,386.75 | C-06-55-C20-201-901 | B Section 2:20 Professional Fees | R 07/13/21 06/07/23 | 0329707 | N |
| | 23-00926 09/29/22 Old Georges water Main CONAD | PRO22056 C | | | | | | |
| | 15 Old Georges Road Water Main | | 771.75 | C-06-55-C20-201-901 | B Section 2:20 Professional Fees | R 08/01/22 06/07/23 | 0329708 | N |
| | 23-01139 11/01/22 Nassau Street - Phase 1 | PRO22054 C | | | | | | |
| | 15 Nassau Street - Phase 1 | | 330.50 | C-04-55-C22-220-902 | B Professional Cost - Roads | R 06/27/22 06/07/23 | 0329694 | N |
| | 23-01321 12/05/22 NBCP Trail Project CONAD | PRO22060 C | | | | | | |
| | 12 NBCP Trail Project | | 427.25 | C-04-55-C21-220-903 | B Professional Costs - Parks | R 10/24/22 06/07/23 | 0329706 | N |
| | 23-01804 01/24/23 2024 Road Program - DESIGN | PRO23034 C | | | | | | |
| | 10 2024 Road Improvement Program | | 18,560.50 | C-04-55-C21-220-902 | B Professional Costs - Roads | R 01/17/23 06/07/23 | 0329695 | N |
| | 23-02064 03/06/23 2023 General Engineering FY23 | PRO23009 C | | | | | | |
| | 18 General Engineering | | 2,871.00 | 3-01-21-165-000-200 | B ENGINEERING Professional Servi | R 01/03/23 06/08/23 | 0329696 | N |
| | 19 WATER | | 93.00 | 3-05-55-502-000-200 | B Professional Services | R 01/03/23 06/08/23 | 0329696 | N |
| | | | 2,964.00 | | | | | |
| | 23-02593 05/17/23 STORMWATER REVIEW - MUNICIPAL | PRO23046 C | | | | | | |
| | 2 STORMWATER REVIEW - MUNICIPAL | | 1,380.50 | C-08-55-C20-200-901 | B Section 2:20 Professional Fees | R 04/03/23 06/07/23 | 0329691 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | 23-02690 06/05/23 MUNICIPAL COMPLEX - CHILLERS | PRO23049 C | | | | | | |
| | 1 MUNICIPAL COMPLEX - CHILLERS | | 1,090.75 | C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | R 04/17/23 06/07/23 | 0329692 | N |

June 9, 2023
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|--|--|------------------|-----------------------|-----------------------|--|-----------------------------|--------------------------|--------------|
| CMEAS020 CME ASSOCIATES | | | | | | | | |
| Continued | | | | | | | | |
| | 23-02691 06/05/23 MUNICIPAL COMPLEX - basement | PRO23050 C | | | | | | |
| | 1 MUNICIPAL COMPLEX - BASEMENT | | 236.50 | C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | R 04/17/23 06/07/23 | 0329693 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | 23-02692 06/05/23 2023 ROAD PROGRAM CONAD | PRO23051 C | | | | | | |
| | 1 2023 ROAD PROGRAM CONAD | | 741.00 | C-04-55-C21-220-902 | B Professional Costs - Roads | R 05/01/23 06/08/23 | 0329710 | N |
| | Vendor Total: 47,878.50 | | | | | | | |
| COOPE050 COOPER PEST CONTROL | | | | | | | | |
| | 23-00191 07/14/22 PEST CONTROL PARKS FY23 | | | | | | | |
| | 28 Parks/Pest Control Svc. | | 65.00 | 3-01-28-375-000-137 | B PARKS Contract Work | R 06/02/23 06/02/23 | 1891697 | N |
| | Vendor Total: 65.00 | | | | | | | |
| CORPO005 Corporate Translation Services | | | | | | | | |
| | 23-01885 02/08/23 Phone Translation Service | | | | | | | |
| | 5 Phone Interp. Services - 05/23 | | 57.92 | 3-01-43-490-000-167 | B MUNICIPAL COURT Interpreter | R 06/06/23 06/08/23 | 243103 | N |
| | Vendor Total: 57.92 | | | | | | | |
| CROWN005 Crown Trophy | | | | | | | | |
| | 23-00587 08/15/22 OPEN ACCOUNT THRU JUNE 2022 | | | | | | | |
| | 15 TROPHIES/AWARDS FOR PROGRAMS | | 227.99 | 3-01-28-369-000-212 | B DPRCS Programs | R 06/08/23 06/08/23 | 27028 | N |
| | Vendor Total: 227.99 | | | | | | | |
| CTLGROUP CTL Group | | | | | | | | |
| | 23-02669 05/30/23 136987 4/2023 - Municipal Bldg | PRO23037 C | | | | | | |
| | 1 136987 4/2023 - Municipal Bldg | | 14,915.91 | D-33-56-850-005-001 | B Storm Recovery Reserves | R 04/03/23 06/07/23 | 136987 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | Vendor Total: 14,915.91 | | | | | | | |
| DECOT050 DECOTIIS, FITZPATRICK, COLE | | | | | | | | |
| | 23-01987 02/22/23 2023 Labor Counsel | FY23 PRO23007 C | | | | | | |
| | 13 4/2023 Labor Counsel | | 3,117.00 | 3-01-20-155-000-983 | B LEGAL - Labor | R 01/03/23 06/08/23 | 263419 | N |

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|--|--------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| DECOT050 DECOTIIS, FITZPATRICK, COLE | | | | | | | | | | |
| Continued | | | | | | | | | | |
| 23-01987 02/22/23 2023 Labor Counsel FY23 Continued | | | | | | | | | | |
| 14 4/2023 Labor Counsel 2,175.70 3-01-20-155-000-983 B LEGAL - Labor R 01/03/23 06/08/23 263420 N | | | | | | | | | | |
| 15 4/2023 Labor Counsel 803.50 3-01-20-155-000-983 B LEGAL - Labor R 01/03/23 06/08/23 263421 N | | | | | | | | | | |
| <u>6,096.20</u> | | | | | | | | | | |
| Vendor Total: 6,096.20 | | | | | | | | | | |
| EVOQUA EVOQUA WATER TECHNOLOGIES | | | | | | | | | | |
| 23-00044 07/12/22 Open order for Bioxide | | | | | | | | | | |
| 5 Bioxide for Pumping Stations 2,117.20 3-07-55-502-000-132 B Chemicals R 06/02/23 06/02/23 905882117 N | | | | | | | | | | |
| Vendor Total: 2,117.20 | | | | | | | | | | |
| EZAUTO EZ Auto Glass Installers, Inc | | | | | | | | | | |
| 23-00070 07/12/22 MVM Vehicle Repairs | | | | | | | | | | |
| 3 MVM Vehicle Glass Repairs 448.50 3-01-26-315-000-231 B MVM General Vehicle Repair R 06/01/23 06/01/23 163955 N | | | | | | | | | | |
| Vendor Total: 448.50 | | | | | | | | | | |
| FBI FBI National Academy Assoc. | | | | | | | | | | |
| 23-02672 05/31/23 SECOND QUARTERLY MEETING 2023 | | | | | | | | | | |
| 1 SECOND QUARTERLY MEETING 2023 50.00 3-01-25-240-999-185 B POLICE Miscellaneous R 05/31/23 06/08/23 23-17 / HOIBERG N | | | | | | | | | | |
| Vendor Total: 50.00 | | | | | | | | | | |
| FLIRT005 Flirty Desserts LLC | | | | | | | | | | |
| 23-02677 05/31/23 DESSERT FOR NNO 2023 | | | | | | | | | | |
| 1 ICE CREAM SAMPLES 800.00 D-39-56-852-000-003 B National Night Out R 05/31/23 06/01/23 000320 N | | | | | | | | | | |
| Vendor Total: 800.00 | | | | | | | | | | |
| FOSTE050 FOSTER & COMPANY, INC. | | | | | | | | | | |
| 23-02287 04/05/23 MVM HARDWARE SUPPLIES | | | | | | | | | | |
| 6 MVM - ABRASIVES 183.55 3-01-26-315-000-158 B MVM Hardware Supplies R 06/01/23 06/01/23 921469 N | | | | | | | | | | |
| Vendor Total: 183.55 | | | | | | | | | | |

| 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 | Invoice | Excl |
| HOPES050 Millicent Hopes | | | | | | | | | | |
| 23-00343 07/18/22 Senior Zumba Classes | | | | | | | | | | |
| 12 Senior Zumba Classes - 05/23 | 765.00 | 3-01-28-372-000-203 | B SR SERVICES | Public Events | R | 04/28/23 | 06/07/23 | 05/2023 | N | |
| Vendor Total: | 765.00 | | | | | | | | | |
| HUDSON HUDSON COUNTY MOTORS INC | | | | | | | | | | |
| 23-01691 01/10/23 MVM Vehicle Parts JAN-MAR23 | | | | | | | | | | |
| 6 MVM Vehicle parts | 2,226.86 | 3-01-26-315-000-230 | B MVM Vehicle Parts | | R | 06/01/23 | 06/01/23 | 431511 | N | |
| 7 MVM Vehicle parts (CR) | 250.00 | 3-01-26-315-000-230 | B MVM Vehicle Parts | | R | 06/01/23 | 06/01/23 | CM271585 | N | |
| 8 MVM Vehicle parts (CR) | 1,769.52 | 3-01-26-315-000-230 | B MVM Vehicle Parts | | R | 06/01/23 | 06/01/23 | CM298833 | N | |
| 9 MVM Vehicle parts (CR) | 3.15 | 3-01-26-315-000-230 | B MVM Vehicle Parts | | R | 06/01/23 | 06/01/23 | CM297820 | N | |
| | 204.19 | | | | | | | | | |
| Vendor Total: | 204.19 | | | | | | | | | |
| INSTI050 INSTITUTE FOR PROFESSIONAL | | | | | | | | | | |
| 23-01476 12/16/22 Webinar Tax Deduction workshop | | | | | | | | | | |
| 2 Webinar Tax Deduction Workshop | 50.00 | 3-01-20-145-000-136 | B TAX COLLECTION | Conferences | R | 06/08/23 | 06/08/23 | 1423 | N | |
| 23-02687 06/01/23 Webinar- Tools of Enforcement | | | | | | | | | | |
| 1 Webinar- Tools of Enforcement | 50.00 | 3-01-20-145-000-145 | B TAX COLLECTION | Educ. & Train | R | 06/01/23 | 06/08/23 | 6723 DEPASQUALE | N | |
| 2 Webinar- Tools of Enforcement | 50.00 | 3-01-20-145-000-145 | B TAX COLLECTION | Educ. & Train | R | 06/08/23 | 06/08/23 | 6723 CIPOT | N | |
| | 100.00 | | | | | | | | | |
| Vendor Total: | 150.00 | | | | | | | | | |
| INTER085 Interstate Waste Services | | | | | | | | | | |
| 23-01147 11/02/22 Apartments - REFUSE | FY2023 | BID22005 | C | | | | | | | |
| 11 Apartments - REFUSE 6/2023 | 49,849.80 | 3-01-46-870-870-192 | B Def. Ch.-1yr | Other Expenses | R | 09/01/22 | 06/07/23 | 8954309 | N | |
| Vendor Total: | 49,849.80 | | | | | | | | | |
| ISLAN060 Island Tech Services LLC | | | | | | | | | | |
| 23-00393 07/25/22 2022 Chevy Tahoe - Lighting | | | | | | | | | | |
| 1 2022 Chevy Tahoe - Lighting | 19,080.43 | C-04-55-C21-220-301 | B Acquisition of Trucks/Accessories | | R | 07/25/22 | 06/08/23 | ITSNJ53395 | N | |

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|---|------|---------|-----------------------------|----------|---------|---------------------|----------------|-------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| JOSEP055 Joseph Vincze | | | | | | | | | | | | | | |
| 23-02725 06/06/23 Environmental Reimbursement | | | | | | | | | | | | | | |
| | 1 | | Belle Mead Co-Op | 38.32 | | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 06/06/23 | 06/09/23 | | 5/28/2023 | N |
| | 2 | | Home Depot | 79.54 | | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 06/06/23 | 06/09/23 | | 5/28/2023 | N |
| | 3 | | Home Depot | 310.41 | | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 06/06/23 | 06/09/23 | | 5/24/2023 | N |
| | 4 | | The Tree Store | 23.90 | | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 06/06/23 | 06/09/23 | | 4/25/2023 | N |
| | 5 | | Prairie Moon Nursery | 48.62 | | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 06/06/23 | 06/09/23 | | 5/8/2023 | N |
| | 6 | | Harbor Freight | 3.18 | | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 06/06/23 | 06/09/23 | | 5/28/2023 | N |
| | 7 | | Ebay | 14.49 | | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 06/06/23 | 06/09/23 | | 5/10/2023 | N |
| | | | | 518.46 | | | | | | | | | | |
| | | | Vendor Total: | 518.46 | | | | | | | | | | |
| KCSER010 K. C. SERVICE | | | | | | | | | | | | | | |
| 23-00154 07/14/22 SEWER EQUIP REPAIRS FY23 | | | | | | | | | | | | | | |
| | 2 | | Sewer Department Equipment | 359.10 | | 3-07-55-502-000-183 | | B Maintenance & Repairs | R | 06/02/23 | 06/02/23 | | 27051 | N |
| | 3 | | Sewer Department Equipment | 50.00 | | 3-07-55-502-000-183 | | B Maintenance & Repairs | R | 06/02/23 | 06/02/23 | | 27039 | N |
| | | | | 409.10 | | | | | | | | | | |
| | | | Vendor Total: | 409.10 | | | | | | | | | | |
| KIRBY Kirby Built | | | | | | | | | | | | | | |
| 23-02296 04/05/23 Italian American Club | | | | | | | | | | | | | | |
| | 1 | | Italian American Club Bench | 848.85 | | D-39-56-852-000-008 | | B Veterans Park Bench Project | R | 04/05/23 | 06/07/23 | | INVKSA4490 | N |
| | 2 | | Shipping | 271.52 | | D-39-56-852-000-008 | | B Veterans Park Bench Project | R | 04/05/23 | 06/07/23 | | INVKSA4490 | N |
| | | | | 1,120.37 | | | | | | | | | | |
| | | | Vendor Total: | 1,120.37 | | | | | | | | | | |
| LAWRENCE Lawrence B. Sachs | | | | | | | | | | | | | | |
| 23-02726 06/06/23 2023 Zoning Board Legal FY23 PRO23021 C | | | | | | | | | | | | | | |
| | 1 | | 2023 Zoning Board Legal | 1,050.00 | | 3-01-21-185-000-181 | | B ZONING Legal Services | R | 02/01/23 | 06/08/23 | | 2023 ZONING | N |
| | | | Vendor Total: | 1,050.00 | | | | | | | | | | |
| LIBER050 LIBERTY SCIENCE CENTER | | | | | | | | | | | | | | |
| 23-02595 05/18/23 Summer Camp Trip 8/18/23 | | | | | | | | | | | | | | |
| | 1 | | Junior General Admission | 2,720.00 | | D-39-56-850-000-006 | | B Recreation - Camp | R | 05/18/23 | 06/08/23 | | LSC081823A | N |

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|--|---|-------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------|-----------------------|-------------|
| MCCAR040 MCCARTER & ENGLISH | | | | | | | | | |
| | 23-02752 06/08/23 Bond Ordinance - Review | | | | | | | | |
| | 1 Bond Ordinance - Review | | 750.00 | 3-01-20-130-000-200 | B FINANCE | Professional Services | R | 06/08/23 06/08/23 | 5/2023 N |
| | Vendor Total: | | 750.00 | | | | | | |
| MCUAS050 M.C.U.A. SOLID WASTE | | | | | | | | | |
| | 23-00996 10/04/22 Solid Waste Disposal | FY2023 PRO21057 C | | | | | | | |
| | 11 Solid Waste Disposal 5/2023 | | 92,067.37 | 3-01-26-305-000-192 | B SOLID WASTE DISP | Other Expense | R | 01/01/23 06/07/23 | 1016788 N |
| | Vendor Total: | | 92,067.37 | | | | | | |
| MES Municipal Emergency Services | | | | | | | | | |
| | 23-02663 05/26/23 Fire Pro X - RQ-FFIX | | | | | | | | |
| | 1 FirePro X - RQ-FFIX | | 1,647.00 | 3-01-25-265-000-168 | B UNIFORM FIRE | Investigative S | R | 05/26/23 06/08/23 | IN1883417 N |
| | 2 SEEK-TIC Gear Keeper-RT4-4504 | | 104.97 | 3-01-25-265-000-168 | B UNIFORM FIRE | Investigative S | R | 05/26/23 06/08/23 | IN1883417 N |
| | | | 1,751.97 | | | | | | |
| | Vendor Total: | | 1,751.97 | | | | | | |
| MIDDLE004 MIDDLESEX WELDING SUPPLY CO | | | | | | | | | |
| | 23-00203 07/14/22 Equipment Rental FY23 | | | | | | | | |
| | 3 Parks Equipment Rental | | 225.00 | 3-01-28-375-000-150 | B PARKS | Equipment Rental | R | 06/07/23 06/07/23 | 02285277 N |
| | Vendor Total: | | 225.00 | | | | | | |
| MONDI Catherine Mond | | | | | | | | | |
| | 23-02707 06/05/23 Court Recorder Hrs. | | | | | | | | |
| | 1 Court Recorder Hrs. | | 768.75 | 3-01-43-490-000-181 | B MUNICIPAL COURT | Logger | R | 06/05/23 06/09/23 | 05/2023 N |
| | Vendor Total: | | 768.75 | | | | | | |
| MUNIC080 MUNICIPAL RECORD SERVICE | | | | | | | | | |
| | 23-02671 05/31/23 Traffic Tickets | | | | | | | | |
| | 1 Traffic Tickets | | 713.00 | 3-01-43-490-000-199 | B MUNICIPAL COURT | Printed Material | R | 05/31/23 06/01/23 | 230242 N |
| | Vendor Total: | | 713.00 | | | | | | |

| 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 |
|---|---|------------------|-----------------------|-----------------------|------------------------------|----------------|-----------|---------------|-------------|-----------|
| NAPA NAPA | | | | | | | | | | |
| | 23-02346 04/11/23 MVM VEHICLE PARTS | | | | | | | | | |
| | 10 MVM/BRAKE PADS | | 1,343.83 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 3873-291582 | N |
| | 11 TAX EXEMPT: #3873-291582 | | 43.09 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 3873-291582 | N |
| | 12 MVM/750 LB CAP 4 ENG STD | | 138.17 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 3873-291428 | N |
| | 13 MVM/BRAKE ROTOR | | 87.50 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 2204-609921 | N |
| | | | <u>1,526.41</u> | | | | | | | |
| | Vendor Total: | | 1,526.41 | | | | | | | |
| NATIO045 NATIONAL FUEL OIL INC. | | | | | | | | | | |
| | 23-02585 05/15/23 Fuel Delivery | | | | | | | | | |
| | 2 5,015 Gallons Gasoline : 82782 | | 12,418.64 | 3-01-31-430-000-460 | B Gasoline/Diesel | R | 05/15/23 | 06/07/23 | 82782 | N |
| | 3 4,010 Gallons Diesel : 82780 | | 10,411.97 | 3-01-31-430-000-460 | B Gasoline/Diesel | R | 05/15/23 | 06/07/23 | 82780 | N |
| | | | <u>22,830.61</u> | | | | | | | |
| | Vendor Total: | | 22,830.61 | | | | | | | |
| NATIO120 National Association of | | | | | | | | | | |
| | 23-02587 05/16/23 NATIONAL NIGHT OUT ITEMS | | | | | | | | | |
| | 1 "I NNO'D STICKER 300 | | 54.00 | D-39-56-852-000-003 | B National Night Out | R | 05/16/23 | 06/08/23 | 14014 | N |
| | 2 TATTOO 100 | | 26.00 | D-39-56-852-000-003 | B National Night Out | R | 05/16/23 | 06/08/23 | 14014 | N |
| | 3 HAND FAN 150 | | 234.00 | D-39-56-852-000-003 | B National Night Out | R | 05/16/23 | 06/08/23 | 14014 | N |
| | 4 COLORING & ACTIVITY BOOK 250 | | 390.00 | D-39-56-852-000-003 | B National Night Out | R | 05/16/23 | 06/08/23 | 14014 | N |
| | 5 SHIPPING | | 69.00 | D-39-56-852-000-003 | B National Night Out | R | 05/16/23 | 06/08/23 | 14014 | N |
| | | | <u>773.00</u> | | | | | | | |
| | Vendor Total: | | 773.00 | | | | | | | |
| NATURALL Naturalawn of America South | | | | | | | | | | |
| | 23-00172 07/14/22 Fertilizer - 15 Linwood Place | | | | | | | | | |
| | 6 Fertilizer Application | | 137.00 | 3-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 06/07/23 | 06/07/23 | 541219 | N |
| | Vendor Total: | | 137.00 | | | | | | | |
| NBFARS NORTH BRUNSWICK FIRST AID | | | | | | | | | | |
| | 23-02720 06/05/23 POLICE MEDICAL SUPPLIES 2022 | | | | | | | | | |
| | 1 POLICE MEDICAL SUPPLIES 2022 | | 2,010.77 | 3-01-25-240-999-185 | B POLICE Miscellaneous | R | 06/05/23 | 06/08/23 | 2022-4-1B | 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 |
|---|--|------------------|-----------------------|-----------------------|---------------------------|-----------------------------|--------------------------|--------------|
| NBFARS NORTH BRUNSWICK FIRST AID Continued | | | | | | | | |
| | 23-02720 06/05/23 POLICE MEDICAL SUPPLIES 2022 | Continued | | | | | | |
| | 2 POLICE MEDICAL SUPPLIES 2023 | | 6,298.91 | 3-01-25-240-999-185 | B POLICE Miscellaneous | R 06/05/23 06/08/23 | 2023-4-1A | N |
| | | | 8,309.68 | | | | | |
| | Vendor Total: | | 8,309.68 | | | | | |
| NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR | | | | | | | | |
| | 23-00605 08/15/22 NJ Water Supply FY2023 | PRO22047 C | | | | | | |
| | 11 5/2023 Bill No. 2835 | | 83,328.00 | 3-05-55-502-000-447 | B Purchased Water | R 07/01/22 06/08/23 | 2835 | N |
| | Vendor Total: | | 83,328.00 | | | | | |
| NJJUV050 NJ JUVENILE OFFICERS ASSOC. | | | | | | | | |
| | 23-02153 03/17/23 2023 CONFERENCE | | | | | | | |
| | 1 REGISTRATION FOR 2-DAY | | 500.00 | 3-01-25-240-999-136 | B POLICE Conferences | R 03/17/23 06/09/23 | 013 | N |
| | Vendor Total: | | 500.00 | | | | | |
| NJRPA066 NJRPA | | | | | | | | |
| | 23-01759 01/23/23 NJRPA MAR 2023 CONFERENCE | | | | | | | |
| | 1 CONFERENCE MEMBER DELEGATE | | 475.00 | 3-01-28-369-000-136 | B DPRCS Conferences | R 01/23/23 06/08/23 | 06366 | N |
| | 2 CONFERENCE MEMBER DELEGATE | | 475.00 | 3-01-28-369-000-136 | B DPRCS Conferences | R 06/08/23 06/08/23 | 06365 | N |
| | | | 950.00 | | | | | |
| | Vendor Total: | | 950.00 | | | | | |
| NJSPHIA NJHIA | | | | | | | | |
| | 23-02653 05/26/23 ANNUAL CONFERENCE 2023 | | | | | | | |
| | 1 ANNUAL CONFERENCE 2023 | | 675.00 | 3-01-25-240-999-136 | B POLICE Conferences | R 05/26/23 06/08/23 | 202 | N |
| | Vendor Total: | | 675.00 | | | | | |
| NOBRU010 NORTH BRUNSWICK BOE | | | | | | | | |
| | 23-02699 06/05/23 FEB 2023: BASKETBALL PARSONS | | | | | | | |
| | 1 FEB 2023: BASKETBALL PARSONS | | 330.00 | D-39-56-850-000-005 | B Recreation - Basketball | R 06/05/23 06/08/23 | 4059 | N |
| | 2 FEB 2023: BASKETBALL LINWOOD | | 2,508.00 | D-39-56-850-000-005 | B Recreation - Basketball | R 06/05/23 06/08/23 | 4062 | N |
| | 3 FEB 2023: SWIM LESSONS / LAP | | 1,181.25 | D-39-56-850-000-001 | B Recreation - Aquatics | R 06/05/23 06/08/23 | 4063 | N |

| 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 Exc1 |
|---|---|------------------|--|----------|----------------|-----------|-----------------------|-----------|
| NOBRU010 NORTH BRUNSWICK BOE Continued | | | | | | | | |
| | 23-02699 06/05/23 FEB 2023: BASKETBALL PARSONS | Continued | | | | | | |
| | 4 FEB 2023: SWIM LESSONS | | 336.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4064 | N |
| | 5 FEB 2023: SWIM LESSONS / LAP | | 173.25 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4065 | N |
| | 6 FEB 2023: SENIOR SWIM | | 157.50 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4066 | N |
| | 7 FEB 2023: LAP SWIM 4067 | | 432.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4067 | N |
| | | | <u>5,118.00</u> | | | | | |
| | 23-02700 06/05/23 MARCH 2023: TRAVEL BASKETBALL | | | | | | | |
| | 1 MARCH 2023: TRAVEL BASKETBALL | | 693.00 3-01-28-369-000-229 B DPRCS Use of Schools | R | 06/05/23 | 06/08/23 | 4038 | N |
| | 2 MARCH 2023: TRAVEL BASKETBALL | | 1,336.50 3-01-28-369-000-229 B DPRCS Use of Schools | R | 06/05/23 | 06/08/23 | 4042 | N |
| | 3 MARCH 2023: TRAVEL BASKETBALL | | 379.50 3-01-28-369-000-229 B DPRCS Use of Schools | R | 06/05/23 | 06/08/23 | 4057 | N |
| | 4 MARCH 2023: TRAVEL BASKETBALL | | 924.00 3-01-28-369-000-229 B DPRCS Use of Schools | R | 06/05/23 | 06/08/23 | 4058 | N |
| | 5 MARCH 2023: TRAVEL BASKETBALL | | 247.50 3-01-28-369-000-229 B DPRCS Use of Schools | R | 06/05/23 | 06/08/23 | 4071 | N |
| | 6 MARCH 2023: TRAVEL BASKETBALL | | 132.00 3-01-28-369-000-229 B DPRCS Use of Schools | R | 06/05/23 | 06/08/23 | 4072 | N |
| | 7 MARCH 2023: TRAVEL BASKETBALL | | 379.50 3-01-28-369-000-229 B DPRCS Use of Schools | R | 06/05/23 | 06/08/23 | 4073 | N |
| | 8 MARCH 2023: DRAMA | | 297.00 D-39-56-850-000-004 B Recreation - Adult Programs | R | 06/05/23 | 06/08/23 | 4068 | N |
| | 9 MARCH 2023: DPRCS BASKETBALL | | 82.50 D-39-56-850-000-005 B Recreation - Basketball | R | 06/05/23 | 06/08/23 | 4069 | N |
| | 10 MARCH 2023: DPRCS BASKETBALL | | 1,023.00 D-39-56-850-000-005 B Recreation - Basketball | R | 06/05/23 | 06/08/23 | 4070 | N |
| | 11 MARCH 2023: SWIM LESSONS / LAP | | 866.25 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4074 | N |
| | 12 MARCH 2023: SENIOR SWIM | | 630.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4075 | N |
| | 13 MARCH 2023: SWIM LESSONS / LAP | | 3,071.25 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4076 | N |
| | 14 MARCH 2023: SWIM LESSONS | | 672.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4077 | N |
| | 15 MARCH 2023: LAP SWIM | | 864.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4078 | N |
| | | | <u>11,598.00</u> | | | | | |
| | 23-02701 06/05/23 APRIL 2023: SWIM LESSONS | | | | | | | |
| | 1 APRIL 2023: SWIM LESSONS | | 336.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4081 | N |
| | 2 APRIL 2023: LAP SWIM | | 432.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4082 | N |
| | 3 APRIL 2023: SENIOR SWIM | | 157.50 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4083 | N |
| | 4 APRIL 2023: SWIM LESSONS / LAP | | 1,417.50 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4084 | N |
| | | | <u>2,343.00</u> | | | | | |
| | 23-02702 06/05/23 MAY 2023 : SWIM LESSONS / LAP | | | | | | | |
| | 1 MAY 2023 : SWIM LESSONS / LAP | | 1,260.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 | 06/08/23 | 4087 | 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 | | |
| NOBRU010 NORTH BRUNSWICK BOE | | | | | | |
| Continued | | | | | | |
| 23-02702 06/05/23 MAY 2023 : SWIM LESSONS / LAP | Continued | | | | | |
| 2 MAY 2023 : RAPID SWIM | 882.00 D-39-56-850-000-001 B Recreation - Aquatics | R | 06/05/23 06/08/23 | 4088 | N | |
| | 2,142.00 | | | | | |
| Vendor Total: | 21,201.00 | | | | | |
| NORTH016 NO BRUNSWICK CONSTRUCTION | | | | | | |
| 23-01617 01/04/23 block drainage mat. JAN-JUN23 | | | | | | |
| 4 S&R/DRAINAGE MATERIAL | 1,432.80 3-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l | R | 06/09/23 06/09/23 | 80650 | N | |
| Vendor Total: | 1,432.80 | | | | | |
| ONE ONE CALL CONCEPTS | | | | | | |
| 23-01630 01/04/23 Order for mark out JAN-JUNE23 | | | | | | |
| 6 SEWER/MARK OUTS | 726.71 3-07-55-502-000-200 B Professional Services | R | 06/07/23 06/07/23 | 3055669 | N | |
| Vendor Total: | 726.71 | | | | | |
| ONSITE ON SITE LANDSCAPE MANAGEMENT | | | | | | |
| 23-02513 05/02/23 Landscape Services FY2023 BID20010 C | | | | | | |
| 4 5/2023 Invoice 46708 | 4,738.96 3-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint. | R | 09/16/22 06/07/23 | 46708 | N | |
| Vendor Total: | 4,738.96 | | | | | |
| PARTS010 Parts Authority LLC | | | | | | |
| 23-00156 07/14/22 SEWER DEPT PARTS JUL-DEC22 | | | | | | |
| 21 SEWER/VEHICLE MAINTENANCE | 205.50 3-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel | R | 06/09/23 06/09/23 | 300-471153 | N | |
| 23-02349 04/11/23 MVM VEHICLE PARTS | | | | | | |
| 86 MVM VEHICLE PARTS | 749.07 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 300-468438 | N | |
| 87 MVM VEHICLE PARTS | 516.01 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 300-468486 | N | |
| 88 MVM VEHICLE PARTS | 70.95 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 300-468502 | N | |
| 89 MVM VEHICLE PARTS | 25.09 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 300-468403 | N | |
| 90 MVM VEHICLE PARTS | 68.54 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 031-813201 | N | |
| 91 MVM VEHICLE PARTS | 114.17 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 300-468477 | N | |
| 92 MVM VEHICLE PARTS | 72.43 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 301-204871 | N | |
| 93 MVM VEHICLE PARTS | 60.51 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 06/01/23 | 077-260264 | N | |

| 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 |
|--|--|------------------|--|----------|----------------|-----------|-----------------------|-----------|
| PARTS010 Parts Authority LLC | | | | | | | | |
| Continued | | | | | | | | |
| | 23-02349 04/11/23 MVM VEHICLE PARTS | | Continued | | | | | |
| | 94 MVM VEHICLE PARTS | | 24.82 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 107-023635 | N |
| | 95 MVM VEHICLE PARTS | | 17.20 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 300-468054 | N |
| | 96 MVM VEHICLE PARTS | | 27.24 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 059-970275 | N |
| | 97 MVM VEHICLE PARTS | | 27.24 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 302-140802 | N |
| | 98 MVM VEHICLE PARTS | | 27.24 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 301-204726 | N |
| | 99 MVM VEHICLE PARTS | | 167.14 3-01-26-315-000-230 B MVM Vehicle Parts | R | 06/01/23 | 06/01/23 | 300-467612 | N |
| | | | <u>1,967.65</u> | | | | | |
| | Vendor Total: | | 2,173.15 | | | | | |
| PARTY010 PARTY PERFECT RENTALS, LLC | | | | | | | | |
| | 23-02601 05/18/23 NNO ENTERTAINMENT | | | | | | | |
| | 1 HI STRIKER 14' | | 425.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 2 EXTREME RUN SLIDE | | 875.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 3 4 IN 1 SPORTS | | 575.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 4 POPCORN MACHINE | | 100.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 5 POPCORN SERVINGS | | 150.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 6 COTTON CANDY MACHINE | | 100.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 7 COTTON CANDY SERVINGS | | 150.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 8 GENERATOR | | 150.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 9 DELIERY FEE | | 150.00 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 10 DISCOUNT | | 222.50 D-39-56-852-000-003 B National Night Out | R | 05/18/23 | 06/08/23 | 40669 | N |
| | 11 DAMAGE WAIVER | | 252.50 D-39-56-852-000-003 B National Night Out | R | 06/08/23 | 06/08/23 | 40669 | N |
| | | | <u>2,705.00</u> | | | | | |
| | Vendor Total: | | 2,705.00 | | | | | |
| PATRI060 Patriot Roofing Inc. | | | | | | | | |
| | 23-01731 01/12/23 Muncipal Complex - Gutter/Roof | BID22010 C | | | | | | |
| | 10 Pay Estimate #6 | | 187,351.50 C-04-55-C22-221-101 B Replacement of Roof & Gutter System | R | 10/24/22 | 06/08/23 | PAY ESTIMATE 6 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | Vendor Total: | | 187,351.50 | | | | | |

| 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 | Invoice | Excl |
| POSIT050 POSITIVE PROMOTIONS | | | | | | | | | | | |
| 23-02598 | 05/18/23 | NATIONAL NIGHT OUT HANDOUTS | | | | | | | | | |
| 1 | ACTBK: POLICE OFFICERS | 210.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 2 | SET-UP CHARGE | 30.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 3 | CA21:GLANCER:PROTECTING KIDS | 150.50 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 4 | SET-UP CHARGE | 30.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 5 | VALUE KIT-A SAFE NEIGHBORHOOD | 745.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | |
| 6 | PY21:TOGETHER WE CREATE A SAFE | 44.95 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 7 | PU19-ACTBK POLICE OFFICERS ARE | 180.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 8 | SET-UP CHARGE | 30.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 9 | H119:ACTBK BE HAPPY, BE HEALTH | 195.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 10 | SET-UP CHARGE | 30.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 11 | GN19:ACTBK BE SMART,SAY NO | 195.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 12 | SET-UP CHARGE | 30.00 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| 13 | SHIPPING | 197.85 | | D-39-56-852-000-003 | B National | Night Out | R | 05/18/23 | 06/08/23 | 07180866 | N |
| | | 2,068.30 | | | | | | | | | |
| | Vendor Total: | 2,068.30 | | | | | | | | | |
| PROCO050 Procomm Systems, Inc. | | | | | | | | | | | |
| 23-02719 | 06/05/23 | Municipal Complex - facade | | | | | | | | | |
| 1 | Municipal Complex - facade | 3,288.00 | | C-04-55-C22-231-501 | B Upgrades-Public Safety | Communication Sys | R | 06/05/23 | 06/08/23 | 23554 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | |
| | Vendor Total: | 3,288.00 | | | | | | | | | |
| QUORY005 Quorym | | | | | | | | | | | |
| 23-00992 | 10/04/22 | Maholes OCT-DEC2022 | | | | | | | | | |
| 10 | Biological Inoculation-05/2023 | 1,000.00 | | 3-07-55-502-000-183 | B Maintenance & Repairs | | R | 06/02/23 | 06/02/23 | 16668 | N |
| | Vendor Total: | 1,000.00 | | | | | | | | | |
| RAINONE RAINONE COUGHLIN MINCHELLO,LLC | | | | | | | | | | | |
| 23-01963 | 02/15/23 | 2023 Township Attorney FY23 PRO23003 C | | | | | | | | | |
| 31 | 5/2023 Legal Counsel | 7,089.75 | | 3-01-20-155-000-981 | B LEGAL - General | | R | 01/03/23 | 06/08/23 | 16069 | N |
| 32 | 5/2023 Legal Counsel | 210.00 | | 3-01-20-155-000-981 | B LEGAL - General | | R | 01/03/23 | 06/08/23 | 16071 | N |
| 33 | 5/2023 Legal Counsel | 1,192.55 | | 3-01-20-155-000-981 | B LEGAL - General | | R | 01/03/23 | 06/08/23 | 16073 | 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 |
| RAINONE RAINONE COUGHLIN MINCHELLO, LLC Continued | | | | | | | | |
| | 23-01963 02/15/23 2023 Township Attorney | FY23 Continued | | | | | | |
| | 34 5/2023 Legal Counsel | | 105.00 | 3-01-20-155-000-981 | B LEGAL - General | R 01/03/23 06/08/23 | 16072 | N |
| | 35 5/2023 Legal Counsel | | 950.95 | 3-01-20-155-000-981 | B LEGAL - General | R 01/03/23 06/08/23 | 16074 | N |
| | 36 5/2023 Legal Counsel | | 350.00 | 3-04-65-400-000-002 | B Soil Remediation | R 01/03/23 06/08/23 | 16070 | N |
| | | | 9,898.25 | | | | | |
| | Vendor Total: | | 9,898.25 | | | | | |
| REGAL050 Regal CineMedia | | | | | | | | |
| | 23-02674 05/31/23 Movie Tickets for Recreation | | | | | | | |
| | 1 Premiere Movie Tickets | | 900.00 | 3-01-28-369-000-212 | B DPRCS Programs | R 05/31/23 06/08/23 | 2000232382 | N |
| | 2 Shipping | | 10.00 | 3-01-28-369-000-212 | B DPRCS Programs | R 05/31/23 06/08/23 | 2000232382 | N |
| | | | 910.00 | | | | | |
| | Vendor Total: | | 910.00 | | | | | |
| ROUTE 1 ROUTE 1 | | | | | | | | |
| | 23-02350 04/11/23 MVM VEHICLE PARTS | | | | | | | |
| | 6 MVM VEHICLE PARTS | | 121.42 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R 06/01/23 06/01/23 | 5274259 | N |
| | Vendor Total: | | 121.42 | | | | | |
| ROYAL050 ROYAL BATTERY DISTRIBUTOR | | | | | | | | |
| | 23-02352 04/11/23 MVM VEHICLE PARTS | | | | | | | |
| | 3 MVM VEHICLE PARTS | | 1,054.00 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R 06/01/23 06/01/23 | 164949 | N |
| | Vendor Total: | | 1,054.00 | | | | | |
| SAFEI005 SAFE ID CARD SYSTEMS INC | | | | | | | | |
| | 23-02660 05/26/23 CUSTOM CCP CARDS | | | | | | | |
| | 1 CUSTOM CCP CARDS | | 110.00 | 3-01-25-240-999-200 | B POLICE Professional Service | R 05/26/23 06/08/23 | 4946 | N |
| | Vendor Total: | | 110.00 | | | | | |
| SAKER SAKER SHOPRITES, INC. | | | | | | | | |
| | 23-00703 08/24/22 OPEN ACC LEAL - JUNE 2023 | | | | | | | |
| | 25 SUPPLIES FOR PROJECT LEAL | | 75.63 | D-39-56-851-000-007 | B DPRCS - LEAL | R 06/09/23 06/09/23 | 05240115564 | 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 |
|-----------------|---|------------------|-----------------------|-----------------------|---------------------------------|-----------------------------|--------------------------|--------------|
| SAKER | SAKER SHOPRITES, INC. | Continued | | | | | | |
| | 23-00703 08/24/22 OPEN ACC LEAL - JUNE 2023 | | | Continued | | | | |
| | 26 SUPPLIES FOR PROJECT LEAL | | 74.38 | D-39-56-851-000-007 | B DPRCS - LEAL | R 06/09/23 06/09/23 | 05240481359 | N |
| | | | 150.01 | | | | | |
| | Vendor Total: | | 150.01 | | | | | |
| SAMSC050 | SAM'S CLUB | | | | | | | |
| | 23-00702 08/24/22 OPEN ACC FOR LEAL - JUNE 2023 | | | | | | | |
| | 16 SUPPLIES FOR PROJECT LEAL | | 155.48 | D-39-56-851-000-007 | B DPRCS - LEAL | R 06/09/23 06/09/23 | 005097 | N |
| | Vendor Total: | | 155.48 | | | | | |
| SANIT066 | Sanitation Equipment Corp. | | | | | | | |
| | 23-02353 04/11/23 MVM VEHICLE PARTS | | | | | | | |
| | 3 MVM VEHICLE PARTS | | 822.09 | 3-01-26-315-000-230 | B MVM Vehicle Parts | R 06/01/23 06/01/23 | 61878 | N |
| | Vendor Total: | | 822.09 | | | | | |
| SHAMY005 | James Shamy, Esq. | | | | | | | |
| | 23-02730 06/06/23 Conflict Public Defender 2021 | | | | | | | |
| | 1 Conflict Public Defender | | 2,400.00 | D-33-56-850-006-002 | B Court - Public Defender | R 06/06/23 06/09/23 | 1/2021 - 6/2021 | N |
| | 2 Conflict Public Defender | | 2,800.00 | 2-01-43-490-000-185 | B MUNICIPAL COURT Miscellaneous | R 06/06/23 06/09/23 | 7/2021- 12/2021 | N |
| | | | 5,200.00 | | | | | |
| | Vendor Total: | | 5,200.00 | | | | | |
| SHERW071 | Sherwin-williams | | | | | | | |
| | 23-00209 07/14/22 PARKS PAINT FY23 | | | | | | | |
| | 12 Clean Communities - Supplies | | 405.68 | G-02-21-375-000-000 | B Clean Communities | R 06/01/23 06/01/23 | 0305-5 | N |
| | 13 Clean Communities - Supplies | | 45.92 | G-02-22-375-000-000 | B Clean Communities | R 06/01/23 06/01/23 | 0305-5 | N |
| | | | 451.60 | | | | | |
| | Vendor Total: | | 451.60 | | | | | |

| 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 |
| SHOWS050 SHOWSTOPPERS | | | | | | | | |
| | 23-02658 05/26/23 MEMORIAL DAY 2023 BALLOON ARCH | | | | | | | |
| | 1 BALLOON ARCH | | 495.00 | D-39-56-852-000-001 | B Memorial Day Parade | R 05/26/23 06/08/23 | 1280 | N |
| | Vendor Total: | | 495.00 | | | | | |
| SOUTH065 SOUTH BRUNSWICK CARWASH | | | | | | | | |
| | 23-01944 02/13/23 OPEN PO FY23 - CAR WASHES | | | | | | | |
| | 3 PD/VEHICLE WASHES - 05/2023 | | 1,120.00 | 3-01-25-240-999-231 | B POLICE Car Wash | R 06/08/23 06/08/23 | 05/2023 | N |
| | Vendor Total: | | 1,120.00 | | | | | |
| SPOLETI JACLYN SPOLETI | | | | | | | | |
| | 23-00340 07/18/22 Senior Fitness Classes | | | | | | | |
| | 12 Senior Fitness Classes - 05/23 | | 1,106.00 | 3-01-28-372-000-203 | B SR SERVICES Public Events | R 06/07/23 06/07/23 | 112 | N |
| | 13 Senior Fitness Classes - 06/23 | | 91.00 | 3-01-28-372-000-203 | B SR SERVICES Public Events | R 06/07/23 06/07/23 | 113 | N |
| | | | 1,197.00 | | | | | |
| | Vendor Total: | | 1,197.00 | | | | | |
| STANTEC Stantec | | | | | | | | |
| | 23-02329 04/11/23 2023 Wastewater Collection | PRO23019 C | | | | | | |
| | 2 Wastewater Collection Consult | | 988.00 | 3-07-55-502-000-200 | B Professional Services | R 01/03/23 06/09/23 | 2075687 | N |
| | 3 Wastewater Collection Consult | | 456.00 | 3-07-55-502-000-200 | B Professional Services | R 01/03/23 06/09/23 | 2087770 | N |
| | | | 1,444.00 | | | | | |
| | Vendor Total: | | 1,444.00 | | | | | |
| SUNRU010 Sunrun Inc | | | | | | | | |
| | 23-02745 06/07/23 Refund of Revenue | | | | | | | |
| | 1 Refund for Permit 221385 | | 381.60 | 3-01-55-004-000-001 | B Refund of Anticipated Revenue | R 06/07/23 06/07/23 | REFUND | N |
| | 2 Refund for Permit 221541 | | 341.60 | 3-01-55-004-000-001 | B Refund of Anticipated Revenue | R 06/07/23 06/07/23 | REFUND | N |
| | 3 Refund for Permit 221539 | | 392.80 | 3-01-55-004-000-001 | B Refund of Anticipated Revenue | R 06/07/23 06/07/23 | REFUND | N |
| | 4 Refund for Permit 2023-0006 | | 392.00 | 3-01-55-004-000-001 | B Refund of Anticipated Revenue | R 06/07/23 06/07/23 | REFUND | 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 | Excl |
| SUNRU010 Sunrun Inc | | | | | |
| Continued | | | | | |
| 23-02745 06/07/23 Refund of Revenue | Continued | | | | |
| 5 Refund for Permit 230404 | 308.80 3-01-55-004-000-001 B Refund of Anticipated Revenue | R | 06/07/23 | 06/07/23 | REFUND N |
| | 1,816.80 | | | | |
| Vendor Total: | 1,816.80 | | | | |
| TEDES005 Heather Tedesco | | | | | |
| 23-01888 02/08/23 YOUTH ALLIANCE MA23 COODINATOR | | | | | |
| 6 Youth Alliance Coodinator | 520.00 G-02-23-370-803-992 B DEDR Youth Alliance | R | 05/02/23 | 06/09/23 | 05/2023 N |
| Vendor Total: | 520.00 | | | | |
| THOMWEST Thomson Reuters | | | | | |
| 23-00552 08/08/22 OPEN PO FY23 | | | | | |
| 11 INVESTIGATIVE SOFTWARE-05/2023 | 605.15 3-01-25-240-999-183 B POLICE Maintenance | R | 06/08/23 | 06/08/23 | 848405589 N |
| Vendor Total: | 605.15 | | | | |
| TM ASSOC T&M Associates | | | | | |
| 23-02535 05/08/23 LAF442372 THROUGH 4/14/2023 | PRO23047 C | | | | |
| 2 LAF443637 THROUGH 5/12/2023 | 10,213.00 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | R | 04/03/23 | 06/07/23 | LAF443637 N |
| 23-02694 06/05/23 LAF443636 THROUGH 5/12/23 | PRO23048 C | | | | |
| 1 LAF443636 THROUGH 5/12/23 | 1,192.75 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | R | 04/04/23 | 06/07/23 | LAF443636 N |
| 23-02696 06/05/23 LAF443634 THROUGH 5/12/23 | PRO23040 C | | | | |
| 1 LAF443634 THROUGH 5/12/23 | 13,237.52 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | R | 02/06/23 | 06/07/23 | LAF443634 N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | |
| 23-02697 06/05/23 LAF443635 THROUGH 5/12/23 | PRO23040 C | | | | |
| 1 LAF443635 THROUGH 5/12/23 | 3,222.10 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | R | 02/06/23 | 06/07/23 | LAF443635 N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | |
| 2 LAF442371 THROUGH 4/14/23 | 8,759.00 C-04-55-C22-230-902 B Professional Costs-Municipal Complex | R | 02/06/23 | 06/08/23 | LAF442371 N |

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| 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 |
|--|---|------------------|-----------------------|-----------------------|--|-----------------------------|--------------------------|--------------|
| TM ASSOC T&M Associates | | | | | | | | |
| Continued | | | | | | | | |
| | 23-02697 06/05/23 LAF443635 THROUGH 5/12/23 | | | Continued | | | | |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | | | 11,981.10 | | | | | |
| | Vendor Total: | | 36,624.37 | | | | | |
| TRAPR050 TRAP ROCK INDUSTRIES LLC | | | | | | | | |
| | 23-01615 01/04/23 Paving Materials JAN-JUN23 | | | | | | | |
| | 20 Paving Materials | | 126.84 | 3-01-26-290-000-195 | B STREETS & ROAD | 06/02/23 06/02/23 | 8149937 | N |
| | 21 Paving Materials | | 354.24 | 3-01-26-290-000-195 | B STREETS & ROAD | 06/08/23 06/08/23 | 8150194 | N |
| | | | 481.08 | | | | | |
| | Vendor Total: | | 481.08 | | | | | |
| TSQUARED T-SQUARED GRAPHICS LLC | | | | | | | | |
| | 23-00698 08/24/22 OPEN ACCOUNT LEAL - JUNE 2023 | | | | | | | |
| | 1 SHIRTS FOR PROJECT LEAL STAFF | | 2,547.00 | D-39-56-851-000-007 | B DPRCS - LEAL | 08/24/22 06/08/23 | 22156 | N |
| | Vendor Total: | | 2,547.00 | | | | | |
| URBAN005 Urban Air Milltown | | | | | | | | |
| | 23-02708 06/05/23 SUMMER CAMP TRIP 6/26/2023 | | | | | | | |
| | 1 FULL PAYMENT | | 1,254.49 | D-39-56-850-000-006 | B Recreation - Camp | 06/05/23 06/07/23 | 333985 | N |
| | Vendor Total: | | 1,254.49 | | | | | |
| USA ARCH USA architects | | | | | | | | |
| | 23-00663 08/18/22 MUNICIPAL COMPLEX ENVELOPE | PRO22038 C | | | | | | |
| | 9 MUNICIPAL COMPLEX ENVELOPE | | 1,272.27 | C-04-55-C20-210-905 | B Professional Costs - Buildings & Grounds | 02/22/22 06/07/23 | 35218 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | |
| | 23-02487 05/01/23 INTERIOR ALTER. 2023-043 | PRO22062 C | | | | | | |
| | 2 INTERIOR ALTER. 2023-043 | | 10,450.57 | C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | 12/12/22 06/07/23 | 35220 | N |
| | 23-02490 05/01/23 3/2023 : PROJECT 2023-045 | PRO22064 C | | | | | | |
| | 2 4/2023 : PROJECT 2023-045 | | 2,466.25 | C-04-55-C20-210-905 | B Professional Costs - Buildings & Grounds | 05/01/23 06/07/23 | 35221 | 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 | Excl |
| USA ARCH USA architects Continued | | | | | | | | | |
| 23-02492 05/01/23 3/23 PROJECT 2022-015/2023-040 | PRO22038 | C | | | | | | | |
| 2 4/23 35217 PROJECT 2023-040 | 5,118.75 | C-04-55-C20-210-905 | B Professional Costs - Buildings & Grounds | R | 02/22/22 | 06/08/23 | | 35217 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | |
| 23-02693 06/05/23 4/23 PROJECT 2023-042 | PRO22062 | C | | | | | | | |
| 1 4/23 35219 PROJECT 2023-042 | 26,972.21 | C-04-55-C22-230-902 | B Professional Costs-Municipal Complex | R | 12/12/22 | 06/07/23 | | 35219 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | |
| Vendor Total: 46,280.05 | | | | | | | | | |
| USABLU USA Blue Book | | | | | | | | | |
| 23-01635 01/04/23 Tools&Supplies JAN-JUN23 | | | | | | | | | |
| 6 Sewer - Tools & Supplies | 1,490.58 | 3-07-55-502-000-223 | B Tools & Supplies | R | 06/02/23 | 06/02/23 | | 017833 | N |
| 7 Sewer - Tools & Supplies | 90.34 | 3-07-55-502-000-223 | B Tools & Supplies | R | 06/02/23 | 06/02/23 | | 015510 | N |
| | 1,580.92 | | | | | | | | |
| Vendor Total: 1,580.92 | | | | | | | | | |
| USIQI005 USIQ, Inc. | | | | | | | | | |
| 22-02679 06/27/22 Armory Supplies | | | | | | | | | |
| 2 Armory Supplies | 258.37 | 2-01-25-240-999-158 | B POLICE Hardware Supplies | R | 06/06/23 | 06/08/23 | | 23370583-1 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | |
| Vendor Total: 258.37 | | | | | | | | | |
| VEOLIA W VEOLIA WATER NORTH AMERICA | | | | | | | | | |
| 23-01669 01/05/23 10/2022 9000068532 | PRO22050 | C | | | | | | | |
| 9 6/2023 9000097721 | 136,291.66 | 3-05-55-502-000-137 | B Contract work - Veolia | R | 09/01/22 | 06/08/23 | | 9000097721 | N |
| 23-02727 06/06/23 10/22-12/22 SLUDGE REMOVAL | | | | | | | | | |
| 1 10/22-12/22 SLUDGE REMOVAL | 22,440.73 | 3-05-55-502-000-138 | B Veolia - Reimbursement Expenses | R | 06/06/23 | 06/08/23 | | 9000094114 | N |
| Vendor Total: 158,732.39 | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|--|-----------|---------------------|---|-------------------------|----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| VERIZ082 VERIZON WIRELESS SERVICES | | | | | | | | | | | | | | |
| 23-02673 | 05/31/23 | TOWER DUMP | | | | | | | | | | | | |
| | | 1 TOWER DUMP | 180.00 | 3-01-25-240-999-168 | B POLICE Investigative Supplies | R | 05/31/23 | 06/01/23 | | | | 9022324510 | N | |
| | | Vendor Total: | 180.00 | | | | | | | | | | | |
| WATER006 Water Management Inc. | | | | | | | | | | | | | | |
| 23-02320 | 04/10/23 | 710 HERMANN ROAD - RETENTION | | | | | | | | | | | | |
| | | 1 710 HERMANN ROAD - RETENTION | 13,350.00 | C-04-55-c22-230-101 | B Renovation/Upgrade to Municipal Complex | R | 04/10/23 | 06/09/23 | | | | 2240 | N | |
| | | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | | |
| | | Vendor Total: | 13,350.00 | | | | | | | | | | | |
| WBMASON W.B. Mason Co., Inc. | | | | | | | | | | | | | | |
| 23-00490 | 07/27/22 | Municipal Copy Paper | | | | | | | | | | | | |
| | | 33 Item #WBM21200 | 116.70 | 3-01-31-430-000-488 | B Paper & Copier Supplies | R | 05/23/23 | 06/08/23 | | | | 238646701 | N | |
| | | 34 Item #WBM24200RZ1 | 53.70 | 3-01-31-430-000-488 | B Paper & Copier Supplies | R | 05/25/23 | 06/08/23 | | | | 238713640 | N | |
| | | | 170.40 | | | | | | | | | | | |
| 23-02623 | 05/19/23 | Police Order #S134509603 | | | | | | | | | | | | |
| | | 1 Item #MMM654YW | 6.06 | 3-01-25-240-999-188 | B POLICE Office Supplies | R | 05/19/23 | 06/08/23 | | | | 238571975 | N | |
| | | 2 Item #MMMR330YW | 24.42 | 3-01-25-240-999-188 | B POLICE Office Supplies | R | 05/19/23 | 06/08/23 | | | | 238571975 | N | |
| | | 3 Item #BICBL11YW | 9.04 | 3-01-25-240-999-188 | B POLICE Office Supplies | R | 05/19/23 | 06/08/23 | | | | 238571975 | N | |
| | | | 39.52 | | | | | | | | | | | |
| 23-02624 | 05/19/23 | LEAL Order #S134703976 | | | | | | | | | | | | |
| | | 1 Item #MMM6122 | 17.78 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 05/19/23 | 06/07/23 | | | | 238581852 | N | |
| | | 2 Item #MMM810P10K | 19.55 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 05/19/23 | 06/07/23 | | | | 238581852 | N | |
| | | | 37.33 | | | | | | | | | | | |
| 23-02646 | 05/25/23 | Senior Center Or #S134774238 | | | | | | | | | | | | |
| | | 1 Item #UNV79000 | 7.28 | 3-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 05/25/23 | 06/07/23 | | | | 238706904 | N | |
| | | 2 Item #MMM65424NHCP | 18.66 | 3-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 05/25/23 | 06/07/23 | | | | 238706904 | N | |
| | | 3 Item #WBM21200 | 155.60 | 3-01-31-430-000-488 | B Paper & Copier Supplies | R | 05/25/23 | 06/07/23 | | | | 238706904 | N | |
| | | 4 Item #TOP25332 | 26.48 | 3-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 05/25/23 | 06/07/23 | | | | 238706904 | N | |
| | | | 208.02 | | | | | | | | | | | |

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # | Name | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------|----------------------------|--------------------------------|---------|---------------------|-----------|---------------|---------------|-------------------|-------------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type | Description | | | |
| Item | Description | | | | | | | | |
| WBMASON | W.B. Mason Co.,Inc. | Continued | | | | | | | |
| 23-02729 | 06/06/23 | Dispatch - Water Emergency Use | | | | | | | |
| 1 | Item #BLZH205G | | 44.70 | 3-01-25-240-999-153 | B POLICE | Food Supplies | R | 06/06/23 06/08/23 | 238482568 N |
| | Tracking Id: IDA 2021 | TROPICAL STORM IDA | | | | | | | |
| 2 | Item #BLZH205GDEPOSIT | | 60.00 | 3-01-25-240-999-153 | B POLICE | Food Supplies | R | 06/06/23 06/08/23 | 238482568 N |
| | Tracking Id: IDA 2021 | TROPICAL STORM IDA | | | | | | | |
| 3 | Credit CM1849830 | | 24.00- | 3-01-25-240-999-153 | B POLICE | Food Supplies | R | 06/06/23 06/08/23 | CM1849830 N |
| | Tracking Id: IDA 2021 | TROPICAL STORM IDA | | | | | | | |
| 4 | Credit CM1849820 | | 42.00- | 3-01-25-240-999-153 | B POLICE | Food Supplies | R | 06/06/23 06/08/23 | CM1849820 N |
| | Tracking Id: IDA 2021 | TROPICAL STORM IDA | | | | | | | |
| | | | 38.70 | | | | | | |
| Vendor Total: | | | 493.97 | | | | | | |

Total Purchase Orders: 138 Total P.O. Line Items: 277 Total List Amount: 1,873,545.31 Total Void Amount: 0.00

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| General Fund | 2-01 | 3,058.37 | 0.00 | 0.00 | 3,058.37 |
| General Fund | 3-01 | 267,143.18 | 0.00 | 0.00 | 267,143.18 |
| | 3-04 | 350.00 | 0.00 | 0.00 | 350.00 |
| Water Utility Fund | 3-05 | 242,153.39 | 0.00 | 0.00 | 242,153.39 |
| Sewer Utility Fund | 3-07 | <u>9,983.43</u> | <u>0.00</u> | <u>0.00</u> | <u>9,983.43</u> |
| Year Total: | | 519,630.00 | 0.00 | 0.00 | 519,630.00 |
| GENERAL CAPITAL | C-04 | 1,103,187.46 | 0.00 | 0.00 | 1,103,187.46 |
| WATER CAPITAL | C-06 | 28,047.50 | 0.00 | 0.00 | 28,047.50 |
| SEWER CAPITAL | C-08 | <u>167,566.79</u> | <u>0.00</u> | <u>0.00</u> | <u>167,566.79</u> |
| Year Total: | | 1,298,801.75 | 0.00 | 0.00 | 1,298,801.75 |
| Trust Other | D-33 | 17,315.91 | 0.00 | 0.00 | 17,315.91 |
| Recreation Trust | D-39 | <u>33,767.68</u> | <u>0.00</u> | <u>0.00</u> | <u>33,767.68</u> |
| Year Total: | | 51,083.59 | 0.00 | 0.00 | 51,083.59 |
| GRANT FUND | G-02 | 971.60 | 0.00 | 0.00 | 971.60 |
| Total of All Funds: | | <u><u>1,873,545.31</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,873,545.31</u></u> |

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

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

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|------|---------------|----------|----------------------|----------|---------|---------|----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| BEANM001 Mark A. Bean | | | | | | | | | | | | | | | | |
| | | 23-02626 | 05/22/23 | Escrow Release | | | | | | | | | | | | |
| | | 1 | | Escrow Release | 105.00 | | 21-2481 | | P | Setback Variance Generator | R | 05/22/23 | 06/07/23 | | RELEASE | N |
| | | Vendor Total: | | | 105.00 | | | | | | | | | | | |
| CMEAS020 CME ASSOCIATES | | | | | | | | | | | | | | | | |
| | | 23-02735 | 06/07/23 | 0329700 5/10/23 | | | | | | | | | | | | |
| | | 1 | | 0329700 5/10/23 | 154.00 | | 20-2586 | | P | 481 Blackhorse Lane | R | 06/07/23 | 06/07/23 | | 0329700 | N |
| | | 23-02736 | 06/07/23 | 0329705 5/8-5/11/23 | | | | | | | | | | | | |
| | | 1 | | 0329705 5/8-5/11/23 | 1,530.00 | | 20-2629 | | P | DCH- Addition Route 1 | R | 06/07/23 | 06/07/23 | | 0329705 | N |
| | | 23-02737 | 06/07/23 | 0329703 5/8/23 | | | | | | | | | | | | |
| | | 1 | | 0329703 5/8/23 | 154.00 | | 20-2636 | | P | Fast Food Restaurant | R | 06/07/23 | 06/07/23 | | 0329703 | N |
| | | 23-02738 | 06/07/23 | 0329702 5/8-5/19/23 | | | | | | | | | | | | |
| | | 1 | | 0329702 5/8-5/19/23 | 4,421.00 | | 20-2625 | | P | 1980 US Highway 1, LLC | R | 06/07/23 | 06/07/23 | | 0329702 | N |
| | | 23-02739 | 06/07/23 | 0329698 5/8-5/19/23 | | | | | | | | | | | | |
| | | 1 | | 0329698 5/8-5/19/23 | 4,934.00 | | 20-2621 | | P | 1460 Livingston Ave. Warehouse | R | 06/07/23 | 06/07/23 | | 0329698 | N |
| | | 23-02740 | 06/07/23 | 0329699 5/8-5/19/23 | | | | | | | | | | | | |
| | | 1 | | 0329699 5/8-5/19/23 | 2,727.00 | | 20-2637 | | P | Phase 1- 2300 Route 1 | R | 06/07/23 | 06/07/23 | | 0329699 | N |
| | | 23-02741 | 06/07/23 | 0329701 5/8-5/15/23 | | | | | | | | | | | | |
| | | 1 | | 0329701 5/8-5/15/23 | 651.00 | | 20-2604 | | P | Ninon Warehouse Addition | R | 06/07/23 | 06/07/23 | | 0329701 | N |
| | | 23-02742 | 06/07/23 | 0329704 5/12-5/19/23 | | | | | | | | | | | | |
| | | 1 | | 0329704 5/12-5/19/23 | 186.00 | | 21-2634 | | P | DM Investments- Truman | R | 06/07/23 | 06/07/23 | | 0329704 | 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 |
|--|----------------|----------------|----------------|-------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| CMEAS020 CME ASSOCIATES | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | |
| 23-02743 | 06/07/23 | 0329697 | 5/9/23 | | | | | | | | | | |
| 1 | 0329697 | 5/9/23 | | | 558.00 | 21-2657 | P 2-4-6 Towne Center Drive HOW | R | 06/07/23 | 06/07/23 | | 0329697 | N |
| 23-02755 | 06/08/23 | 0285322 | 7/13-7/23/2021 | | | | | | | | | | |
| 1 | 0285322 | 7/13-7/23/2021 | | | 1,995.75 | 20-2416 | P Renaissance Towne Center- I | R | 06/08/23 | 06/08/23 | | 0285322 | N |
| Vendor Total: | | | | | 17,310.75 | | | | | | | | |
| DELAWA05 DELAWARE-RARITAN ENGINEERING | | | | | | | | | | | | | |
| 23-02763 | 06/08/23 | 2003-183590 | 3/10-3/21/23 | | | | | | | | | | |
| 1 | 2003-183590 | 3/10-3/21/23 | | | 1,012.00 | 21-2651 | P Adult DayCare Parking Variance | R | 06/08/23 | 06/08/23 | | 2003-183590 | N |
| 23-02764 | 06/09/23 | 2003-183603 | 5/31/23 | | | | | | | | | | |
| 1 | 2003-183603 | 5/31/23 | | | 184.00 | 21-2648 | P Bowlero 770-786 Carolier Lane | R | 06/09/23 | 06/09/23 | | 2003-183603 | N |
| 23-02765 | 06/09/23 | 2003-183602 | 5/15/23 | | | | | | | | | | |
| 1 | 2003-183602 | 5/15/23 | | | 184.00 | 21-2621 | P Warehouses | R | 06/09/23 | 06/09/23 | | 2003-183602 | N |
| Vendor Total: | | | | | 1,380.00 | | | | | | | | |
| KLAND010 K-Land Corp. | | | | | | | | | | | | | |
| 23-02756 | 06/08/23 | Escrow Release | | | | | | | | | | | |
| 1 | Escrow Release | | | | 300.00 | 21-1031 | P Conceptual Review-Jersey Ave | R | 06/08/23 | 06/08/23 | | RELEASE | N |
| Vendor Total: | | | | | 300.00 | | | | | | | | |
| KLAND054 K- Land No. 54, LLC | | | | | | | | | | | | | |
| 23-02757 | 06/08/23 | Escrow Release | | | | | | | | | | | |
| 1 | Escrow Release | | | | 2,160.87 | 21-2570 | P US Route 130 & Renaissance Blv | R | 06/08/23 | 06/08/23 | | RELEASE | N |
| 23-02758 | 06/08/23 | Escrow Release | | | | | | | | | | | |
| 1 | Escrow Release | | | | 1,010.76 | 21-2416 | P Renaissance Town Center | R | 06/08/23 | 06/08/23 | | RELEASE | N |
| 23-02759 | 06/08/23 | Escrow Release | | | | | | | | | | | |
| 1 | Escrow Release | | | | 629.98 | 20-2416 | P Renaissance Towne Center- I | R | 06/08/23 | 06/08/23 | | RELEASE | 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 | Excl | | | |
| KLAND054 K- Land No. 54, LLC | | | | | | | |
| Continued | | | | | | | |
| 23-02760 06/08/23 Escrow Release | 2,624.90 22-241622 P 2701 Route 130 | 06/08/23 06/08/23 | RELEASE | N | | | |
| 1 Escrow Release | | | | | | | |
| 23-02761 06/08/23 Escrow Release | 312.83 21-2442 P Daycare- Renaissance Town III | 06/08/23 06/08/23 | RELEASE | N | | | |
| 1 Escrow Release | | | | | | | |
| 23-02762 06/08/23 Escrow Release | 981.30 20-2442 P Ren. Towne Center Phase 2 | 06/08/23 06/08/23 | RELEASE | N | | | |
| 1 Escrow Release | | | | | | | |
| Vendor Total: | 7,720.64 | | | | | | |
| LAWRENCE Lawrence B. Sachs | | | | | | | |
| 23-02744 06/07/23 April 19, 2023 4/1-4/15/23 | 1,275.00 21-2652 P Attached Pavilion | 06/07/23 06/07/23 | 4/19/23 | N | | | |
| 1 April 19, 2023 4/1-4/15/23 | | | | | | | |
| Vendor Total: | 1,275.00 | | | | | | |
| Total Purchase Orders: | 22 | Total P.O. Line Items: | 22 | Total List Amount: | 28,091.39 | Total Void Amount: | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Project Total | Total |
|---|------|--------------|------------------|------------------|
| | 3-20 | 0.00 | 18,178.03 | 18,178.03 |
| | 3-21 | 0.00 | 7,288.46 | 7,288.46 |
| | 3-22 | 0.00 | 2,624.90 | 2,624.90 |
| Total of All Funds: | | <u>0.00</u> | <u>28,091.39</u> | <u>28,091.39</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| Renaissance Towne Center- I | 20-2416 | 2,625.73 |
| Ren. Towne Center Phase 2 | 20-2442 | 981.30 |
| 481 Blackhorse Lane | 20-2586 | 154.00 |
| Ninon Warehouse Addition | 20-2604 | 651.00 |
| 1460 Livingston Ave. Warehouse | 20-2621 | 4,934.00 |
| 1980 US Highway 1, LLC | 20-2625 | 4,421.00 |
| DCH- Addition Route 1 | 20-2629 | 1,530.00 |
| Fast Food Restaurant | 20-2636 | 154.00 |
| Phase 1- 2300 Route 1 | 20-2637 | 2,727.00 |
| Conceptual Review-Jersey Ave | 21-1031 | 300.00 |
| Renaissance Town Center | 21-2416 | 1,010.76 |
| Daycare- Renaissance Town III | 21-2442 | 312.83 |
| Setback Variance Generator | 21-2481 | 105.00 |
| US Route 130 & Renaissance Blv | 21-2570 | 2,160.87 |
| Warehouses | 21-2621 | 184.00 |
| DM Investments- Truman | 21-2634 | 186.00 |
| Bowlero 770-786 Carolier Lane | 21-2648 | 184.00 |
| Adult DayCare Parking Variance | 21-2651 | 1,012.00 |
| Attached Pavilion | 21-2652 | 1,275.00 |
| 2-4-6 Towne Center Drive HOW | 21-2657 | 558.00 |

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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| Project Description | Project No. | Project Total |
|------------------------|-------------|------------------|
| 2701 Route 130 | 22-241622 | 2,624.90 |
| Total of All Projects: | | <u>28,091.39</u> |
