

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: August 26th, 2024 | | | |
|--|--------------|---------------|----------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$1,164,163.23 |
| 20 | INSPECTION | BILL LIST | \$4,194.00 |
| 21 | TECHNICAL | BILL LIST | \$2,158.00 |
| 22 | PERFORMANCE | BILL LIST | \$0.00 |
| TOTAL | | | \$1,170,515.23 |

| Ranges | Item Status | Purchase Types | Misc |
|---|--|---|---|
| Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/25 | Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y | Bid: Y State: Y Other: Y Exempt: Y | P.O. Type: All Include Project Line Items: No Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|------------------------------|-------------------------------|---------------------|---------|--------------------------------|----------------|-----------|---------------|----------------|-----------|
| AFAPR066 | AFA PROTECTIVE SYSTEMS, INC. | | | | | | | | | |
| 25-00138 | 07/11/24 | ALARM - 710 HERMANN ROAD | | | | | | | | |
| 4 ALARM - 710 HERMANN RD | | 1,265.00 | 5-01-26-310-000-183 | B | BLDG & GROUNDS Maintenance | R | 08/21/24 | 08/21/24 | 3605900 | N |
| Vendor Total: | | 1,265.00 | | | | | | | | |
| AMAZO005 | Amazon.Com Services, Inc. | | | | | | | | | |
| 25-00656 | 08/16/24 | DPW Office Supplies | | | | | | | | |
| 1 Pocket Folders | | 22.89 | 5-01-26-290-000-188 | B | STREETS & ROAD Office Supplies | R | 08/16/24 | 08/23/24 | 1R99-MJWX-V6LD | N |
| 2 Computer Keyboard Skiin | | 29.80 | 5-01-26-290-000-188 | B | STREETS & ROAD Office Supplies | R | 08/16/24 | 08/23/24 | 1R99-MJWX-V6LD | N |
| 3 Gas Duster | | 32.00 | 5-01-26-290-000-188 | B | STREETS & ROAD Office Supplies | R | 08/16/24 | 08/23/24 | 1R99-MJWX-V6LD | N |
| | | 84.69 | | | | | | | | |
| Vendor Total: | | 84.69 | | | | | | | | |
| AMER110 | American Tire & Auto Care | | | | | | | | | |
| 25-00091 | 07/11/24 | MOUNT & BALANCE TIRES | | | | | | | | |
| 5 MOUNT & BALANCE TIRES | | 95.00 | 5-01-26-315-000-231 | B | MVM General Vehicle Repair | R | 08/21/24 | 08/21/24 | 53733 | N |
| Vendor Total: | | 95.00 | | | | | | | | |
| ATLA-FIR | ATLANTIC FIRE PROTECTION | | | | | | | | | |
| 25-00224 | 07/12/24 | SABELLA PARK FIRE SUPPRESSION | | | | | | | | |
| 2 SABELLA PARK | | 244.00 | 5-01-28-375-000-137 | B | PARKS Contract Work | R | 08/22/24 | 08/22/24 | 12466523 | N |
| Vendor Total: | | 244.00 | | | | | | | | |
| ATLAN095 | Atlantic Envelope Co. Inc. | | | | | | | | | |
| 25-00586 | 08/09/24 | Water/Sewer Envelopes | | | | | | | | |
| 1 Water/Sewer Return Envelopes | | 1,536.00 | 5-05-55-502-000-188 | B | Office Supplies | R | 08/09/24 | 08/22/24 | 79829 | N |
| 2 Water/Sewer Envelopes | | 1,790.00 | 5-05-55-502-000-188 | B | Office Supplies | R | 08/09/24 | 08/22/24 | 79829 | N |
| | | 3,326.00 | | | | | | | | |
| 25-00587 | 08/09/24 | Municipal Clerk Envelope | | | | | | | | |
| 1 Clerk Window Envelopes | | 173.95 | 5-01-20-120-000-199 | B | MUNIC.CLERK Printed Materials | R | 08/09/24 | 08/21/24 | 79821 | N |
| Vendor Total: | | 3,499.95 | | | | | | | | |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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|--|--|--------------------------------------|--------------------------------------|--------------------------------|-----------------------------|-------------------|----------------|-----------|
| ATLAN095 | Atlantic Envelope Co. Inc. | <i>Account Continued</i> | | | | | | |
| BZPLUMB 25-00228 | BZ PLUMBING LLC 07/12/24 | PARKS BUILDING REPAIRS | | | | | | |
| 2 B&G/BUILDING REPAIRS | | 2,045.00 5-01-26-310-000-131 | B | BLDG & GROUNDS Building Repair | R | 08/22/24 08/22/24 | 7/24/24 | N |
| 3 B&G/BUILDING REPAIRS | | 300.00 5-01-26-310-000-131 | B | BLDG & GROUNDS Building Repair | R | 08/22/24 08/22/24 | 8/20/24 | N |
| | | 2,345.00 | | | | | | |
| Vendor Total: | | 2,345.00 | | | | | | |
| CAMPB055 25-00167 | CAMPBELL FREIGHTLINER, LLC 07/11/24 | Q1 MVM PARTS | | | | | | |
| 6 MVM Q1 PARTS | | 14.33 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001290484:01 | N |
| 7 MVM Q1 PARTS | | 14.05 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001292197:01 | N |
| 8 MVM Q1 PARTS | | 16.39 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001293540:01 | N |
| 9 MVM Q1 PARTS | | 14.05 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001292743 | N |
| 10 MVM Q1 PARTS | | 16.39 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001285568:01 | N |
| 11 MVM Q1 PARTS | | 126.30 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001288266:01 | N |
| 12 MVM Q1 PARTS | | 46.85 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001288266:02 | N |
| 13 MVM Q1 PARTS | | 981.89 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001294413:01 | N |
| 14 MVM Q1 PARTS | | 1,533.59 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001294103:01 | N |
| 15 MVM Q1 PARTS (CR) | | 268.02 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001267794:01 | N |
| 16 MVM Q1 PARTS (CR) | | 11.24 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/21/24 08/21/24 | CB001293644:01 | N |
| 17 MVM Q1 PARTS | | 57.78 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/22/24 08/22/24 | CB001296740:01 | N |
| 18 MVM Q1 PARTS | | 414.15 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/22/24 08/22/24 | CB001296262:01 | N |
| 19 MVM Q1 PARTS | | 83.19 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/22/24 08/22/24 | CB001296766:01 | N |
| 20 MVM Q1 PARTS | | 573.31 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/22/24 08/22/24 | CB001296164:01 | N |
| 21 MVM Q1 PARTS | | 652.46 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/22/24 08/22/24 | CB001296182:01 | N |
| 22 MVM Q1 PARTS (CR) | | 528.94 5-01-26-315-000-230 | B | MVM Vehicle Parts | R | 08/22/24 08/22/24 | CB001296782:01 | N |
| | | 3,736.53 | | | | | | |
| Vendor Total: | | 3,736.53 | | | | | | |
| CDW 25-00615 | CDW-GOVERNMENT,INC. 08/13/24 | Computers & SSD | | | | | | |
| 1 SSD 500 GB | | 117.48 C-04-55-C20-210-601 | B | Upgrades - IT Network | R | 08/13/24 08/22/24 | AA1SZ4U | N |
| 2 SSD 1 TB | | 94.99 C-04-55-C20-210-601 | B | Upgrades - IT Network | R | 08/13/24 08/22/24 | AA1SZ4U | N |
| 3 Mini 800 G9 Desktop Computer | | 647.84 C-04-55-C20-210-601 | B | Upgrades - IT Network | R | 08/13/24 08/22/24 | AA1SZ4U | N |
| | | 8,747.26 C-04-55-C23-233-601 | B | Upgrades - IT Network | | | | N |

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|---|---------------------------------|--|--|---------------------|-------------------|--------------|------------------|----------|-----------|
| CDW | CDW-GOVERNMENT,INC. | <i>Account Continued</i> | | | | | | | |
| | | 9,607.57 | | | | | | | |
| | Vendor Total: | 9,607.57 | | | | | | | |
| CHEMSEAR 25-00168 2 MVM/VARIOUS AEROSOLS | Chemsearch 07/11/24 | Q1 MVM HARDWARE SUPPLIES 1,105.95 5-01-26-315-000-158 B | MVM Hardware Supplies | R | 08/21/24 | 08/21/24 | | 8758045 | N |
| | Vendor Total: | 1,105.95 | | | | | | | |
| CHIS033 25-00075 3 Senior Fitness Classes-08/2024 | Bernadette Chiselko 07/11/24 | Fitness Instructor for Seniors 159.00 5-01-28-372-000-203 B | SR SERVICES Public Events | R | 08/21/24 | 08/21/24 | | 08/2024 | N |
| | Vendor Total: | 159.00 | | | | | | | |
| CIRILLO 25-00429 1 REPAIRS TO TORO4100D | CIRILLO CONTRACTING 07/31/24 | ESTIMATE 1357 386.91 5-01-28-375-000-151 B | PARKS Equipment Repair | R | 07/31/24 | 08/21/24 | | 4975 | N |
| 25-00430 1 REPAIRS- KROMER PRO | 07/31/24 | ESTIMATE 1355 878.73 5-01-28-375-000-151 B | PARKS Equipment Repair | R | 07/31/24 | 08/21/24 | | 4977 | N |
| 25-00431 1 JOHN DEERE GATOR | 07/31/24 | ESTIMATE 1356 597.79 5-01-28-375-000-151 B | PARKS Equipment Repair | R | 07/31/24 | 08/21/24 | | 4976 | N |
| | Vendor Total: | 1,863.43 | | | | | | | |
| CMEAS020 24-02671 4 00359257 7/27/24-8/9/24 | CME ASSOCIATES 06/17/24 | 0355388 START-6/7/24 12,827.00 C-04-55-C23-233-902 B | PRO24049 Professional Costs - Roads | C R | 05/28/24 | 08/22/24 | | 00359257 | N |
| 25-00347 3 00359286 7/27/24-8/9/24 | 07/22/24 | Tier A MS4 Stormwater 196.00 G-02-24-290-017-000 B | PRO24046 NJDEP Stormwater Assistance | C R | 05/06/24 | 08/21/24 | | 00359286 | N |
| 25-00539 2 00358951 7/27/24-8/9/24 | 08/05/24 | 00357828 7/13/24-7/26/24 294.00 C-06-55-C20-201-901 B | PRO23051 Section 2:20 Professional Fees | C R | 05/30/23 | 08/22/24 | | 00358951 | N |
| 25-00540 3 00359289 7/27/24-8/9/24 | 08/05/24 | 00357829 7/13/24-7/26/24 17,100.50 C-04-55-C22-231-902 B | PRO23066 Professional Costs - Roads | C R | 09/05/23 | 08/22/24 | | 00359289 | N |
| 25-00541 2 00359287 7/27/24-8/9/24 | 08/05/24 | 00357894 7/13/24-7/26/24 2,700.75 4-01-26-310-000-183 B | PRO24048 BLDG & GROUNDS Maintenance | C R | 05/13/24 | 08/22/24 | | 00359287 | N |
| 25-00545 2 00359291 7/27/24-8/9/24 | 08/05/24 | 00357896 7/13/24-7/26/24 7,925.50 5-05-55-502-000-200 B | PRO24014 Professional Services | C R | 07/01/24 | 08/22/24 | | 00359291 | N |
| 25-00674 1 00359288 7/27/24-8/9/24 | 08/21/24 | 00359288 7/27/24-8/9/24 1,532.00 C-08-55-C20-200-901 B | PRO22054 Section 2:20 Professional Fees | C R | 07/01/22 | 08/22/24 | | 00359288 | N |

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|--|-----------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|----------------|-----------|
| CMEAS020 CME ASSOCIATES Account Continued | | | | | | | | | |
| 25-00675 | 08/21/24 | 00358950 7/27/24-8/9/24 | PRO22060 | C | | | | | |
| 1 00358950 7/27/24-8/9/24 | | 294.00 C-04-55-C20-210-903 B | Professional Costs - Parks | R | 07/01/23 | 08/21/24 | | 00358950 | N |
| 25-00676 | 08/21/24 | 00359290 GENERAL MATTERS | PRO24009 | C | | | | | |
| 1 00359290 GENERAL MATTERS | | 4,648.00 5-01-21-165-000-200 B | ENGINEERING Professional Servi | R | 07/01/24 | 08/21/24 | | 00359290 | N |
| 2 00359290 STORMWATER | | 532.00 5-01-21-165-000-200 B | ENGINEERING Professional Servi | R | 07/01/24 | 08/21/24 | | 00359290 | N |
| | | 5,180.00 | | | | | | | |
| 25-00692 | 08/22/24 | 0347123 1/27/24-2/9/24 | PRO21034 | C | | | | | |
| 1 0347123 1/27/24-2/9/24 | | 1,952.00 C-08-55-C19-181-901 B | Section 2:20 Professional Fees | R | 02/01/21 | 08/22/24 | | 0347123 | N |
| 2 0348351 2/10/24-2/23/24 | | 1,770.00 C-08-55-C19-181-901 B | Section 2:20 Professional Fees | R | 02/01/21 | 08/22/24 | | 0348351 | N |
| 3 0348897 2/24/24-3/8/24 | | 1,453.50 C-08-55-C19-181-901 B | Section 2:20 Professional Fees | R | 02/01/21 | 08/22/24 | | 0348897 | N |
| 4 0349827 3/9/24-3/29/24 | | 4,869.50 C-08-55-C19-181-901 B | Section 2:20 Professional Fees | R | 02/01/21 | 08/22/24 | | 0349827 | N |
| | | 10,045.00 | | | | | | | |
| Vendor Total: | | 58,094.75 | | | | | | | |
| COOPE050 COOPER PEST CONTROL | | | | | | | | | |
| 25-00142 | 07/11/24 | 486 & 478 OLD GEORGES | | | | | | | |
| 4 478 OLD GEORGES ROAD - 08/2024 | | 68.46 5-01-26-310-000-200 B | BLDG & GROUNDS Prof Services | R | 08/22/24 | 08/22/24 | | 2091190 | N |
| 25-00231 | 07/12/24 | PEST CONTROL FOR VARIOUS PARKS | | | | | | | |
| 3 PARKS/PEST CONTROL - 08/2024 | | 67.48 5-01-28-375-000-137 B | PARKS Contract Work | R | 08/22/24 | 08/22/24 | | 2090823 | N |
| 4 PARKS/PEST CONTROL - 08/2024 | | 65.00 5-01-28-375-000-137 B | PARKS Contract Work | R | 08/22/24 | 08/22/24 | | 2091189 | N |
| | | 132.48 | | | | | | | |
| Vendor Total: | | 200.94 | | | | | | | |
| DALAL005 DALAL, HARSHAL | | | | | | | | | |
| 25-00607 | 08/13/24 | RAPID SWIM TEAM 24CHAMPIONSHIP | | | | | | | |
| 1 ITEMS PURCHASED FOR | | 5,769.75 D-39-56-850-000-009 B | Rapids Swim Team | R | 08/13/24 | 08/22/24 | | REIMBURSEMENTN | |
| Vendor Total: | | 5,769.75 | | | | | | | |
| DECOT050 DECOTIIS,FITZPATRICK, COLE | | | | | | | | | |
| 25-00684 | 08/21/24 | Labor Counsel FY25 | PRO24007 | C | | | | | |
| 1 7/24 Labor Counsel 275840 | | 1,387.00 5-01-20-155-000-983 B | LEGAL - Labor | R | 07/01/24 | 08/22/24 | | 275840 | N |
| Vendor Total: | | 1,387.00 | | | | | | | |
| DEERCAR Deer Carcass Removal Service | | | | | | | | | |
| 25-00124 | 07/11/24 | DEER CARCASS REMOVAL | | | | | | | |
| 3 DEER CARCASS REMOVAL | | 55.00 5-01-26-290-000-185 B | STREETS & ROAD Miscellaneous | R | 08/22/24 | 08/22/24 | | 4257 | N |

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|--|--------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------------------|-------------------|-----------|-----------|
| DEERCAR | Deer Carcass Removal Service | | Account Continued | | | | | |
| Vendor Total: | | 55.00 | | | | | | |
| DFBEN050 | D. F. BENANTI, INC. | | | | | | | |
| 25-00550 | 08/05/24 | Open Order for Concrete | | | | | | |
| 3 COMMUNITY PARK/CONCRETE SLABS | | 1,474.25 5-01-28-375-000-152 | B | PARKS Field Supplies | R | 08/22/24 08/22/24 | 037120 | N |
| Vendor Total: | | 1,474.25 | | | | | | |
| DOLAN010 | Dolan Plumbing Heating Cooling | | | | | | | |
| 25-00425 | 07/30/24 | Replace Thermostatic Mix Valve | | | | | | |
| 1 Replace Thermostatic Mix Valve | | 6,595.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 07/30/24 08/21/24 | 486317 | N |
| 25-00426 | 07/30/24 | Replace Leaking 3" Fitting | | | | | | |
| 1 Replace Leaking 3" Fitting | | 2,800.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 07/30/24 08/21/24 | 486316 | N |
| Vendor Total: | | 9,395.00 | | | | | | |
| ECC | Environmental Climate Control | | | | | | | |
| 25-00681 | 08/21/24 | Pay Est 4 - through 8/31/2024 | BID24002 | | C | | | |
| 1 Pay Est 4 - through 8/31/2024 | | 573,000.00 G-02-24-100-000-006 | B | Municipal Complex Improvements DCAR | | 07/01/24 08/22/24 | PAY EST 4 | N |
| 2 Pay Est 4 - through 8/31/2024 | | 149,146.32 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 02/05/24 08/22/24 | PAY EST 4 | N |
| | | 722,146.32 | | | | | | |
| Vendor Total: | | 722,146.32 | | | | | | |
| ELECT055 | ELECTRICAL POWER SYSTEMS INC. | | | | | | | |
| 25-00344 | 07/22/24 | TRAILER ELECTRIC RENTAL FY25 | | | | | | |
| 3 Trailer Electric 8/24 | | 7,350.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 08/21/24 08/22/24 | 17448 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | |
| Vendor Total: | | 7,350.00 | | | | | | |
| FURNI005 | THE FURNITURE X-CHANGE | | | | | | | |
| 24-02819 | 06/30/24 | Phase I - Order #2 | | | | | | |
| 1 Court-Stack chair-black fabric | | 11,640.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 06/30/24 08/22/24 | 21425 | N |
| 2 Visitor - Knoll Ricchio wood | | 2,400.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 06/30/24 08/22/24 | 21425 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | |
| 3 courtroom - 30x60 tables | | 980.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 06/30/24 08/22/24 | 21425 | N |
| 4 Clerk 30" x 60" desk | | 600.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 06/30/24 08/22/24 | 21425 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | |
| 5 Clerk 3-drawer lateral file | | 1,125.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 06/30/24 08/22/24 | 21425 | N |
| 6 Clerk - Laminate file top | | 450.00 D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 06/30/24 08/22/24 | 21425 | N |

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|--------------------------------|----------------------------|--------------------------|---------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | |
| Item Description | | | | | | | | | | |
| FURNI005 | THE FURNITURE X-CHANGE | <i>Account Continued</i> | | | | | | | | |
| 7 Delivery | | 300.00 | D-33-56-850-005-001 | B Storm Recovery Reserves | R | 08/21/24 | 08/22/24 | | 21425 | N |
| | | 17,495.00 | | | | | | | | |
| | Vendor Total: | 17,495.00 | | | | | | | | |
| GBJAN005 | G&B JANITORIAL SUPPLY INC. | | | | | | | | | |
| 25-00070 | 07/09/24 | | | B&G/JANITORIAL SUPPLIES-Q1FY25 | | | | | | |
| 5 B&G/JANITORIAL SUPPLIES | | 1,004.44 | 5-01-26-310-000-208 | B BLDG & GROUNDS Restroom Suppl | R | 08/22/24 | 08/22/24 | | 139721 | N |
| 6 B&G/JANITORIAL SUPPLIES | | 407.98 | 5-01-26-310-000-208 | B BLDG & GROUNDS Restroom Suppl | R | 08/22/24 | 08/22/24 | | 139700 | N |
| | | 1,412.42 | | | | | | | | |
| | Vendor Total: | 1,412.42 | | | | | | | | |
| GIBRA050 | GIBRALTAR TRANSMISSION | | | | | | | | | |
| 24-00248 | 07/17/23 | | | Transmission repairs | | | | | | |
| 3 PD #568 Transmission Service | | 6,705.00 | 4-01-26-315-003-901 | B MVM Transmission - Police | R | 08/22/24 | 08/22/24 | | 16933 | N |
| | Vendor Total: | 6,705.00 | | | | | | | | |
| HARRI055 | HARRINGTON CONSTRUCTION | | | | | | | | | |
| 25-00648 | 08/15/24 | | | Comm Park Irrigation - 5/24 | | | | | | |
| 1 Invoice 24-35711 | | 1,131.00 | 4-01-28-375-000-176 | B PARKS Irrigation Maintenance | R | 08/15/24 | 08/21/24 | | 24-35711 | N |
| 2 Invoice 24-35712 | | 3,144.75 | 4-01-28-375-000-176 | B PARKS Irrigation Maintenance | R | 08/15/24 | 08/21/24 | | 24-35712 | N |
| | | 4,275.75 | | | | | | | | |
| 25-00649 | 08/15/24 | | | Comm Park Irrigation - 6/18 | | | | | | |
| 1 Invoice 24-36031 | | 114.09 | C-04-55-C21-220-401 | B Improvement to Various Parks | R | 08/15/24 | 08/21/24 | | 24-36031 | N |
| | | 2,901.91 | C-04-55-C17-161-401 | B Improvements to Various Parks | | | | | | N |
| | | 3,016.00 | | | | | | | | |
| | Vendor Total: | 7,291.75 | | | | | | | | |
| HOMEN016 | HOME NEWS TRIBUNE | | | | | | | | | |
| 25-00655 | 08/16/24 | | | Advertisements: July 2024 | | | | | | |
| 1 10327790 | | 66.98 | 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| 2 10331313 | | 18.72 | 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| 3 10331334 | | 18.72 | 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| 4 10372854 | | 16.38 | 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| 5 10372854 | | 17.16 | 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| 6 10372901 | | 17.94 | 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| 7 10372902 | | 17.16 | 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |

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|--|---------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| HOMEN016 | HOME NEWS TRIBUNE | <i>Account Continued</i> | | | | | | | |
| 8 10379525 | | 54.50 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| 9 10408425 | | 62.30 5-01-31-430-000-499 | B Advertising | R | 08/16/24 | 08/21/24 | | 0006558571 | N |
| | | 289.86 | | | | | | | |
| | Vendor Total: | 289.86 | | | | | | | |
| HUDSO060 | HUDSON LOCKSMITH LLC | | | | | | | | |
| 25-00580 | 08/09/24 | OPEN PO - Parks Locksmith | | | | | | | |
| 2 Parks Locksmith - 8/12/24 | | 175.00 5-01-28-375-000-131 | B PARKS Building Repairs | R | 08/21/24 | 08/21/24 | | 8/12/24 | N |
| | Vendor Total: | 175.00 | | | | | | | |
| KAEXC055 | K & A Excavating Co, Inc. | | | | | | | | |
| 25-00128 | 07/11/24 | DISPOSAL OF CONCRETE & ASPHALT | | | | | | | |
| 3 DISPOSAL OF CONCRETE & ASPHALT | | 2,594.70 5-01-26-290-000-195 | B STREETS & ROAD Paving Material | R | 08/21/24 | 08/21/24 | | 63635 | N |
| | Vendor Total: | 2,594.70 | | | | | | | |
| KEMPT005 | KEMPTON FLAG, LLC | | | | | | | | |
| 25-00403 | 07/26/24 | Municipal Bldg Flags | | | | | | | |
| 1 Municipal Bldg Flags | | 1,496.27 D-33-56-850-005-001 | B Storm Recovery Reserves | R | 07/26/24 | 08/21/24 | | 23397 | N |
| | Vendor Total: | 1,496.27 | | | | | | | |
| KIRBY | Kirby Built | | | | | | | | |
| 25-00288 | 07/17/24 | memorial picnic table | | | | | | | |
| 1 memorial picnic table | | 828.85 5-01-28-375-000-185 | B PARKS Miscellaneous | R | 07/17/24 | 08/21/24 | | INVKSA6066 | N |
| 2 shipping | | 381.64 5-01-28-375-000-185 | B PARKS Miscellaneous | R | 07/17/24 | 08/21/24 | | INVKSA6066 | N |
| 3 Memorial Engraving/Plaque | | 258.85 5-01-28-375-000-185 | B PARKS Miscellaneous | R | 08/21/24 | 08/21/24 | | INVKSA6114 | N |
| | | 1,469.34 | | | | | | | |
| | Vendor Total: | 1,469.34 | | | | | | | |
| KWRAS050 | K.W. RASTALL OIL COMPANY | | | | | | | | |
| 25-00549 | 08/05/24 | 7,000 gallons diesel renewable | | BID24006 | C | | | | |
| 1 diesel renewable | | 17,468.52 5-01-31-430-000-460 | B Gasoline/Diesel | R | 07/01/24 | 08/21/24 | | 35994137 | N |
| | Vendor Total: | 17,468.52 | | | | | | | |
| LEONE050 | LEONE'S RESTAURANT | | | | | | | | |
| 25-00079 | 07/11/24 | Catering for Seniors | | | | | | | |
| 3 Catering for Seniors - 8/15/24 | | 59.80 G-02-24-372-001-000 | B Congregate Meals | R | 08/21/24 | 08/21/24 | | 179054 | N |
| | Vendor Total: | 59.80 | | | | | | | |

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|---|---|--|--------------------------------------|-----------------------------------|-------------------|--------------|------------------|------------|-----------|
| NATIO045 | NATIONAL FUEL OIL INC. | <i>Account Continued</i> | | | | | | | |
| NATUR055 25-00130 6 DISPOSAL OF LOGS | Nature's Choice Corporation 07/11/24 | DISPOSAL OF LOGS 60.00 5-01-26-290-000-178 | B | STREETS & ROAD Tree/Landscape M/R | 08/22/24 | 08/22/24 | | 0136953-IN | N |
| Vendor Total: | | 60.00 | | | | | | | |
| NATURALL 25-00150 2 710 Hermann Road | Naturalawn of America South 07/11/24 | FY25- 710 HERMANN ROAD 275.00 5-01-26-290-000-183 | B | STREETS & ROAD Off Equip Maint | 08/22/24 | 08/22/24 | | 576772 | N |
| 25-00151 2 15 LINWOOD PLACE | 07/11/24 | FY25 15 LINWOOD PLACE 137.00 5-01-26-290-000-183 | B | STREETS & ROAD Off Equip Maint | 08/22/24 | 08/22/24 | | 576773 | N |
| Vendor Total: | | 412.00 | | | | | | | |
| NOBRU010 25-00672 | NORTH BRUNSWICK BOE 07/29/24 | FY25: BOE FACILITIES USE - Q1 | | | | | | | |
| 3 JULY 2024:RAPIDS SWIM PRACTICE | | 3,150.00 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4199 | N |
| 4 JULY 2024: DPRCS OPEN SWIM | | 2,835.00 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4200 | N |
| 5 JULY 2024: DPRCS SWIM LESSONS | | 3,402.00 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4201 | N |
| 6 JULY 2024:CAMP AM POOL SESSION | | 2,551.50 D-39-56-850-000-006 | B | Recreation - Camp | 07/29/24 | 08/23/24 | | 4202 | N |
| 7 JULY 2024:CAMP PM POOL SESSION | | 2,835.00 D-39-56-850-000-006 | B | Recreation - Camp | 07/29/24 | 08/23/24 | | 4203 | N |
| 8 JULY 2024: SENIOR SWIM | | 630.00 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4203 | N |
| 9 JULY 2024: SATURDAY SWIM | | 689.50 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4205 | N |
| 10 JULY 2024: RAPIDS SWIM MEET | | 525.00 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4206 | N |
| 12 JULY 2024: DRAMA SUPER SUNDAY | | 490.00 D-39-56-851-000-003 | B | DPRCS Drama | 07/29/24 | 08/23/24 | | 4208 | N |
| 13 JULY 2024: RAPIDS SWIM TEAM | | 672.00 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4209 | N |
| 14 JULY 2024: RAPIDS SWIM TEAM | | 2,296.00 D-39-56-850-000-001 | B | Recreation - Aquatics | 07/29/24 | 08/23/24 | | 4210 | N |
| 15 MARCH 2024: CREDIT | | 782.00 4-01-28-369-000-229 | B | DPRCS Use of Schools | 07/29/24 | 08/23/24 | | 4173 | N |
| | | 19,294.00 | | | | | | | |
| Vendor Total: | | 19,294.00 | | | | | | | |
| NORCI050 25-00096 6 MVM/VEHICLE PARTS | NORCIA CORP. 07/11/24 | Q1 MVM PARTS 93.28 5-01-26-315-000-230 | B | MVM Vehicle Parts | 08/22/24 | 08/22/24 | | 84618 | N |
| Vendor Total: | | 93.28 | | | | | | | |
| NORCISER 25-00211 | NORCIA 07/12/24 | Q1 MVM REPAIRS | | | | | | | |

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|--|----------------------|--------------------------------------|--------------------------------------|---------------------|----------------|-----------|---------------|------------|-----------|
| NORCISER | | | | | | | | | |
| NORCIA | | | | | | | | | |
| <i>Account Continued</i> | | | | | | | | | |
| 4 MVM/VEHICLE REPAIRS | | 3,217.56 5-01-26-315-000-231 | B MVM General Vehicle Repair | R | 08/21/24 | 08/21/24 | | 84587 | N |
| 5 MVM/VEHICLE REPAIRS | | 4,277.76 5-01-26-315-000-231 | B MVM General Vehicle Repair | R | 08/22/24 | 08/22/24 | | 84611 | N |
| 6 MVM/VEHICLE REPAIRS | | 500.00 5-01-26-315-000-231 | B MVM General Vehicle Repair | R | 08/22/24 | 08/22/24 | | 84610 | N |
| | | 7,995.32 | | | | | | | |
| | Vendor Total: | 7,995.32 | | | | | | | |
| ONESOURC | | | | | | | | | |
| ONE SOURCE OF NEW JERSEY LLC | | | | | | | | | |
| 25-00212 | 07/12/24 | MVM HARDWARE SUPPLIES | | | | | | | |
| 2 MVM HARDWARE SUPPLIES | | 235.43 5-01-26-315-000-158 | B MVM Hardware Supplies | R | 08/21/24 | 08/21/24 | | 69678 | N |
| | Vendor Total: | 235.43 | | | | | | | |
| ONSITE | | | | | | | | | |
| ON SITE LANDSCAPE MANAGEMENT | | | | | | | | | |
| 25-00339 | 07/22/24 | Landscaping Services FY2025 | | BID20010 C | | | | | |
| 3 8/2024 47731 Landscaping | | 4,738.96 5-01-26-290-000-178 | B STREETS & ROAD Tree/Landscape MR | | 07/01/24 | 08/21/24 | | 47731 | N |
| | Vendor Total: | 4,738.96 | | | | | | | |
| PARTS010 | | | | | | | | | |
| Parts Authority LLC | | | | | | | | | |
| 25-00090 | 07/11/24 | MVM Q1 PARTS | | | | | | | |
| 46 MVM PARTS Q1 | | 53.87 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 003-975088 | N |
| 47 MVM PARTS Q1 | | 229.53 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-600138 | N |
| 48 MVM PARTS Q1 | | 96.26 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-600127 | N |
| 49 MVM PARTS Q1 | | 294.78 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-600277 | N |
| 50 MVM PARTS Q1 | | 20.98 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-600509 | N |
| 51 MVM PARTS Q1 | | 103.15 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-600559 | N |
| 52 MVM PARTS Q1 | | 103.52 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 055-537514 | N |
| 53 MVM PARTS Q1 | | 7.54 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 055-537532 | N |
| 54 MVM PARTS Q1 | | 295.09 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 056-161449 | N |
| 55 MVM PARTS Q1 | | 363.52 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 031-867045 | N |
| 56 MVM PARTS Q1 | | 140.10 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 309-705234 | N |
| 57 MVM PARTS Q1 | | 85.33 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-600904 | N |
| 58 MVM PARTS Q1 | | 141.02 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-601092 | N |
| 59 MVM PARTS Q1 | | 43.14 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-601488 | N |
| 60 MVM PARTS Q1 | | 275.00 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 059-051800 | N |
| 61 MVM PARTS Q1 | | 126.90 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-601442 | N |
| 62 MVM PARTS Q1 (CR) | | 192.49 5-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/22/24 | 08/22/24 | | 300-059092 | N |
| | | 2,187.24 | | | | | | | |

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|--|-------------------------------|--------------------------------------|--------------------------------------|---------------------|----------------|-----------|---------------|---------------|-----------|
| RUTGE003 | RUTGERS,STATE UNIVERSITY OF N | <i>Account Continued</i> | | | | | | | |
| 1 NJDEP PESTICIDE EXAM | | 270.00 4-01-28-375-000-145 | B PARKS Education/Training | R | 04/26/24 | 08/21/24 | | 248 | N |
| Vendor Total: | | 270.00 | | | | | | | |
| SAMSC050 | SAM'S CLUB | | | | | | | | |
| 24-00298 | 07/17/23 | OPEN ACC -JUNE2024 CAMP/LEAL | | | | | | | |
| 41 Membership Fees | | 437.16 D-39-56-851-000-007 | B DPRCS - LEAL | R | 08/21/24 | 08/21/24 | | 000664 | N |
| 42 LEAL/FOOD SUPPLIES | | 56.94 D-39-56-851-000-007 | B DPRCS - LEAL | R | 08/21/24 | 08/21/24 | | 009932 | N |
| | | 494.10 | | | | | | | |
| 25-00072 | 07/11/24 | Food Supplies for Seniors | | | | | | | |
| 4 Food Supplies for Seniors | | 198.26 5-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 08/21/24 | 08/21/24 | | 001787 | N |
| Vendor Total: | | 692.36 | | | | | | | |
| STILL050 | S-H Technical Services | | | | | | | | |
| 25-00258 | 07/15/24 | HVAC Liebert System | | | | | | | |
| 1 HVAC Liebert System | | 2,995.00 5-01-26-310-000-160 | B BLDG & GROUNDS Heating & Cool | R | 07/15/24 | 08/21/24 | | 182018 | N |
| Vendor Total: | | 2,995.00 | | | | | | | |
| TRAPR050 | TRAP ROCK INDUSTRIES LLC | | | | | | | | |
| 25-00129 | 07/11/24 | PAVING MATERIALS | | | | | | | |
| 5 PAVING MATERIALS | | 84.80 5-01-26-290-000-195 | B STREETS & ROAD Paving Material | R | 08/21/24 | 08/21/24 | | 8165198 | N |
| Vendor Total: | | 84.80 | | | | | | | |
| TRILLIUM | TRILLIUM INCORPORATED | | | | | | | | |
| 25-00677 | 08/21/24 | 2/2024 10076-078 | | PRO21037 C | | | | | |
| 1 2/2024 10076-078 | | 3,999.22 C-04-55-C04-022-301 | B Legal | R | 07/01/24 | 08/21/24 | | 10076-078 | N |
| 2 2/2024 10076-078 | | 200.78 4-04-65-400-000-002 | B Soil Remediation | R | 07/01/23 | 08/21/24 | | 10076-078 | N |
| | | 4,200.00 | | | | | | | |
| 25-00678 | 08/21/24 | 4/2024-5/202410076-080 | | PRO21037 C | | | | | |
| 14/2024-5/202410076-080 | | 2,351.93 4-04-65-400-000-002 | B Soil Remediation | R | 07/01/23 | 08/21/24 | | 10076-080 | N |
| 24/2024-5/202410076-080 | | 2,548.07 5-04-65-400-000-002 | B Soil Remediation | R | 07/01/24 | 08/21/24 | | 10076-080 | N |
| | | 4,900.00 | | | | | | | |
| Vendor Total: | | 9,100.00 | | | | | | | |
| UNITE042 | UNITED STATES POSTAL SERVICE | | | | | | | | |
| 25-00325 | 07/19/24 | Postage Account 25689993 FY25 | | | | | | | |
| 4 8/24 Postage Account 25689993 | | 5,000.00 5-01-31-430-000-498 | B Postage | R | 08/16/24 | 08/21/24 | | ACCT 25689993 | N |
| 5 8/24 Postage Account 25689993 | | 10,000.00 5-05-55-502-000-498 | B Postage | R | 08/16/24 | 08/21/24 | | ACCT 25689993 | N |

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|--|----------------------|--------------------------------------|--|---------------------|-----------------------------|------------------|----------------|-----------|
| UNITE042 UNITED STATES POSTAL SERVICE Account Continued | | | | | | | | |
| 6 8/24 Postage Account 25689993 | | 5,000.00 5-07-55-502-000-498 | B Postage | R | 08/16/24 08/21/24 | | ACCT 25689993 | N |
| | | 20,000.00 | | | | | | |
| | Vendor Total: | 20,000.00 | | | | | | |
| USA ARCH USA architects | | | | | | | | |
| 25-00687 | 08/22/24 | 37158 6/2024 R2023.0040.00 | PRO24045 | C | | | | |
| 1 37158 6/2024 R2023.0040.00 | | 18,116.14 D-33-56-850-005-001 | B Storm Recovery Reserves | R | 07/01/24 08/22/24 | | 37158 | N |
| Tracking Id: IDA FEMA Ida FEMA Only Costs | | | | | | | | |
| 25-00688 | 08/22/24 | 37159 6/2024 R2023-0041.00 | PRO24045 | C | | | | |
| 1 37164 6/2024 R2023-0042.00 | | 9,179.94 D-33-56-850-005-001 | B Storm Recovery Reserves | R | 07/01/24 08/22/24 | | 37164 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | |
| 2 37164 6/2024 R2023-0042.00 | | 10,000.00 C-04-55-C20-210-905 | B Professional Costs - Buildings & Groun | R | 07/01/24 08/22/24 | | 37164 | N |
| | | 19,179.94 | | | | | | |
| 25-00689 | 08/22/24 | 37159 6/2024 R2023.0041.00 | PRO22038 | C | | | | |
| 1 37159 6/2024 R2023.0041.00 | | 1,840.00 C-04-55-C20-210-905 | B Professional Costs - Buildings & Groun | R | 07/01/24 08/22/24 | | 37159 | N |
| 25-00690 | 08/22/24 | 37087 5/2024 R2023.0043.00 | PRO24045 | C | | | | |
| 1 37087 5/2024 R2023.0043.00 | | 2,798.75 C-04-55-C20-210-905 | B Professional Costs - Buildings & Groun | R | 07/01/24 08/22/24 | | 37087 | N |
| 2 37160 6/2024 R2023.0043.00 | | 2,452.20 C-04-55-C20-210-905 | B Professional Costs - Buildings & Groun | R | 07/01/24 08/22/24 | | 37160 | N |
| | | 5,250.95 | | | | | | |
| 25-00691 | 08/22/24 | 37161 6/2024 R2023.0044.00 | PRO24045 | C | | | | |
| 1 37161 6/2024 R2023.0044.00 | | 543.75 C-04-55-C20-210-905 | B Professional Costs - Buildings & Groun | R | 07/01/24 08/22/24 | | 37161 | N |
| | Vendor Total: | 44,930.78 | | | | | | |
| UTILI050 UTILITY TRAILER SALES OF NEW | | | | | | | | |
| 25-00217 | 07/12/24 | MVM ELECTRICAL SUPPLIES | | | | | | |
| 3 MVM ELECTRICAL SUPPLIES | | 16.90 5-01-26-315-000-158 | B MVM Hardware Supplies | R | 08/21/24 08/21/24 | | X200005682:01 | N |
| 4 MVM ELECTRICAL SUPPLIES | | 189.90 5-01-26-315-000-158 | B MVM Hardware Supplies | R | 08/21/24 08/21/24 | | X200005675:01 | N |
| | | 206.80 | | | | | | |
| | Vendor Total: | 206.80 | | | | | | |
| WARSH005 WARSHAUER ELECTRIC SUPPLY CO. | | | | | | | | |
| 24-02431 | 05/09/24 | Cabling Equipment - Muni Bldg | | | | | | |
| 1 CAT6 Cable | | 1,064.00 4-01-26-310-000-146 | B BLDG & GROUNDS Electric | R | 05/09/24 08/23/24 | | S100771416.001 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | |
| 2 Ironbeam Clamp Screw | | 35.33 4-01-26-310-000-146 | B BLDG & GROUNDS Electric | R | 05/09/24 08/23/24 | | S100769731.001 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | |

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|--|-----------------------------|--------------------------------------|--------------------------------------|---------------------|----------------|-----------|---------------|----------------|-----------|
| WARSH005 | WARSHAUER ELECTRIC SUPPLY C | <i>Account Continued</i> | | | | | | | |
| 3 Cable Support System Tracking Id: IDA 2021 TROPICAL STORM IDA | | 220.02 4-01-26-310-000-146 | B BLDG & GROUNDS Electric | R | 05/09/24 | 08/23/24 | | S100769731.001 | N |
| 4 Bridle Ring Tracking Id: IDA 2021 TROPICAL STORM IDA | | 108.42 4-01-26-310-000-146 | B BLDG & GROUNDS Electric | R | 05/09/24 | 08/23/24 | | S100769731.001 | N |
| | | 1,427.77 | | | | | | | |
| 24-02516 | 05/22/24 | Cabling Equipment - Muni Bldg | | | | | | | |
| 1 CADCAT12 Cable Hanger | | 116.40 4-01-26-310-000-146 | B BLDG & GROUNDS Electric | R | 05/22/24 | 08/23/24 | | S100777206.001 | N |
| 2 Solid Fire Alarm Plenum Cable | | 209.40 4-01-26-310-000-146 | B BLDG & GROUNDS Electric | R | 05/22/24 | 08/23/24 | | S100777206.001 | N |
| | | 325.80 | | | | | | | |
| Vendor Total: | | 1,753.57 | | | | | | | |
| WBMASON | W.B. Mason Co.,Inc. | | | | | | | | |
| 25-00017 | 07/02/24 | Department - Water FY2025 | | | | | | | |
| 14 Item #BLZH2O5G Tracking Id: IDA FEMA Ida FEMA Only Costs | | 54.70 5-01-25-252-000-185 | B EMERGENCY MGMT Miscellaneous | R | 08/15/24 | 08/22/24 | | 248506450 | N |
| 15 Item #BLZH2O5GDEPOSIT Tracking Id: IDA FEMA Ida FEMA Only Costs | | 60.00 5-01-25-252-000-185 | B EMERGENCY MGMT Miscellaneous | R | 08/15/24 | 08/22/24 | | 248506450 | N |
| 16 Credit Memo #CM3008673 Tracking Id: IDA FEMA Ida FEMA Only Costs | | 36.00 5-01-25-252-000-185 | B EMERGENCY MGMT Miscellaneous | R | 08/21/24 | 08/22/24 | | CM3008673 | N |
| | | 78.70 | | | | | | | |
| 25-00063 | 07/09/24 | Municipal Copy Paper FY2025 | | | | | | | |
| 2 Item #WBM21200 | | 171.50 5-01-31-430-000-488 | B Paper & Copier Supplies | R | 08/13/24 | 08/21/24 | | 248450365 | N |
| 25-00585 | 08/09/24 | Tax Office Supply Order | | | | | | | |
| 1 BOS10499 | | 9.98 5-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 08/09/24 | 08/21/24 | | 248443851 | N |
| 2 OIC31022 | | 6.99 5-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 08/09/24 | 08/21/24 | | 248443851 | N |
| 3 MMM1456 | | 11.93 5-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 08/09/24 | 08/21/24 | | 248443851 | N |
| 4 ICX90742202 | | 31.98 5-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 08/09/24 | 08/21/24 | | 248443851 | N |
| 5 AVE5160 | | 28.97 5-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 08/09/24 | 08/21/24 | | 248443851 | N |
| 6 DPSR2156 | | 94.68 5-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 08/09/24 | 08/21/24 | | 248443851 | N |
| | | 184.53 | | | | | | | |
| 25-00635 | 08/15/24 | Zoning Supplies | | | | | | | |
| 1 SMD77251 | | 136.17 5-01-21-185-000-188 | B ZONING Office Supplies | R | 08/15/24 | 08/23/24 | | 248503074 | N |
| 2 AVE8660 | | 19.17 5-01-21-185-000-188 | B ZONING Office Supplies | R | 08/15/24 | 08/23/24 | | 248503074 | N |
| 3 KLF1536110 | | 56.97 5-01-21-185-000-188 | B ZONING Office Supplies | R | 08/15/24 | 08/23/24 | | 248503074 | N |
| | | 212.31 | | | | | | | |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # P.O. # Item Description | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Rcvd Date Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------------------------|--------------------------------------|--------------------------------------|--------------------------------|-----------------------------|-------------------|------------|-----------|
| WBMASON | W.B. Mason Co.,Inc. | <i>Account Continued</i> | | | | | | |
| 25-00657 | 08/16/24 | DPW Office Supplies | | | | | | |
| 1 WBM46300 | | 13.98 5-01-26-290-000-188 | B | STREETS & ROAD Office Supplies | R | 08/16/24 08/23/24 | 248532707 | N |
| 2 MMM65324APVAD | | 9.65 5-01-26-290-000-188 | B | STREETS & ROAD Office Supplies | R | 08/16/24 08/23/24 | 248532707 | N |
| 3 MMMDS330SSVA | | 30.66 5-01-26-290-000-188 | B | STREETS & ROAD Office Supplies | R | 08/16/24 08/23/24 | 248532707 | N |
| 4 WBM20630 | | 19.98 5-01-26-290-000-188 | B | STREETS & ROAD Office Supplies | R | 08/16/24 08/23/24 | 248532707 | N |
| | | 74.27 | | | | | | |
| Vendor Total: | | 721.31 | | | | | | |
| WWGRA050 | W. W. GRAINGER | | | | | | | |
| 25-00062 | 07/09/24 | Bathroom Fixtures - Muni Bldg | | | | | | |
| 1 Paper Towel Dispenser | | 618.00 5-01-26-310-000-208 | B | BLDG & GROUNDS Restroom Suppl | R | 07/09/24 08/21/24 | 9176218932 | N |
| 2 Toilet Paper Dispenser | | 289.32 5-01-26-310-000-208 | B | BLDG & GROUNDS Restroom Suppl | R | 07/09/24 08/21/24 | 9176218932 | N |
| 3 Soap Dispenser | | 147.84 5-01-26-310-000-208 | B | BLDG & GROUNDS Restroom Suppl | R | 07/09/24 08/21/24 | 9176218932 | N |
| 4 Soap Dispenser (Return) | | 147.84 5-01-26-310-000-208 | B | BLDG & GROUNDS Restroom Suppl | R | 08/21/24 08/21/24 | 9201414811 | N |
| 5 Soap Dispenser Replacements | | 257.64 5-01-26-310-000-208 | B | BLDG & GROUNDS Restroom Suppl | R | 08/21/24 08/21/24 | 9204483656 | N |
| 6 Hand Soap - Yellow | | 178.11 5-01-26-310-000-208 | B | BLDG & GROUNDS Restroom Suppl | R | 08/21/24 08/21/24 | 9204483656 | N |
| | | 1,343.07 | | | | | | |
| Vendor Total: | | 1,343.07 | | | | | | |

Total Purchase Orders: 96 Total P.O. Line Items: 222 Total List Amount: 1,164,163.23 Total Void Amount: 0.00

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Totals by Year-Fund | | | | | |
|----------------------------|--------------------|---------------------|----------------------|------------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| General Fund | 4-01 | 15,313.07 | 0.00 | 0.00 | 15,313.07 |
| | 4-04 | 2,552.71 | 0.00 | 0.00 | 2,552.71 |
| | Year Total: | 17,865.78 | 0.00 | 0.00 | 17,865.78 |
| General Fund | 5-01 | 179,572.18 | 0.00 | 0.00 | 179,572.18 |
| | 5-04 | 2,548.07 | 0.00 | 0.00 | 2,548.07 |
| Water Utility Fund | 5-05 | 21,251.50 | 0.00 | 0.00 | 21,251.50 |
| Sewer Utility Fund | 5-07 | 11,511.07 | 0.00 | 0.00 | 11,511.07 |
| | Year Total: | 214,882.82 | 0.00 | 0.00 | 214,882.82 |
| GENERAL CAPITAL | C-04 | 107,769.31 | 0.00 | 0.00 | 107,769.31 |
| WATER CAPITAL | C-06 | 294.00 | 0.00 | 0.00 | 294.00 |
| SEWER CAPITAL | C-08 | 11,577.00 | 0.00 | 0.00 | 11,577.00 |
| | Year Total: | 119,640.31 | 0.00 | 0.00 | 119,640.31 |
| Trust Other | D-33 | 212,178.67 | 0.00 | 0.00 | 212,178.67 |
| Recreation Trust | D-39 | 26,339.85 | 0.00 | 0.00 | 26,339.85 |
| | Year Total: | 238,518.52 | 0.00 | 0.00 | 238,518.52 |
| GRANT FUND | G-02 | 573,255.80 | 0.00 | 0.00 | 573,255.80 |
| Total Of All Funds: | | 1,164,163.23 | 0.00 | 0.00 | 1,164,163.23 |

ESCROW

| Ranges | Item Status | Purchase Types | Misc |
|---|--|---|---|
| Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/25 | Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y | Bid: Y State: Y Other: Y Exempt: Y | P.O. Type: All Include Project Line Items: Only Format: Detail without Line Item Notes Include Non-Budgeted: N Vendors: All |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------|------------------------------|-------------------------|---------------------------|---------|----------|----------------|-----------|---------------|-------------|-----------|
| CMEAS020 | CME ASSOCIATES | | | | | | | | | |
| 25-00735 | 08/22/24 | 0359292 7/31/24 | | | | | | | | |
| 1 0359292 7/31/24 | | 196.00 20-2662 | P 2 Retail Bldgs. Route 1 | R | | 08/22/24 | 08/22/24 | | 0359292 | N |
| 25-00736 | 08/22/24 | 0359297 8/9/24 | | | | | | | | |
| 1 0359297 8/9/24 | | 243.00 20-2629 | P DCH- Addition Route 1 | R | | 08/22/24 | 08/22/24 | | 0359297 | N |
| 25-00737 | 08/22/24 | 0359298 7/29-8/8/24 | | | | | | | | |
| 1 0359298 7/29-8/8/24 | | 3,755.00 20-2663 | P 450 Blackhorse Lane | R | | 08/22/24 | 08/22/24 | | 0359298 | N |
| 25-00738 | 08/22/24 | 0359295 8/1-8/7/24 | | | | | | | | |
| 1 0359295 8/1-8/7/24 | | 686.00 21-2637 | P 2300 Route 1 | R | | 08/22/24 | 08/22/24 | | 0359295 | N |
| Vendor Total: | | 4,880.00 | | | | | | | | |
| DELAWA05 | DELAWARE-RARITAN ENGINEERING | | | | | | | | | |
| 25-00734 | 08/22/24 | 2003-1836306/12-6/18/24 | | | | | | | | |
| 12003-1836306/12-6/18/24 | | 1,472.00 21-2676 | P 576 Second Avenue | R | | 08/22/24 | 08/22/24 | | 2003-183630 | N |
| Vendor Total: | | 1,472.00 | | | | | | | | |

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 6,352.00 Total Void Amount: 0.00

| Totals by Year-Fund | | | | |
|----------------------------|-------------|---------------------|----------------------|-----------------|
| Fund Description | Fund | Budget Total | Project Total | Total |
| | 5-20 | 0.00 | 4,194.00 | 4,194.00 |
| | 5-21 | 0.00 | 2,158.00 | 2,158.00 |
| Total Of All Funds: | | <u>0.00</u> | <u>6,352.00</u> | <u>6,352.00</u> |

| Project Description | Project No. | Project Total |
|-------------------------------|--------------------|-----------------------|
| DCH- Addition Route 1 | 20-2629 | 243.00 |
| 2 Retail Bldgs. Route 1 | 20-2662 | 196.00 |
| 450 Blackhorse Lane | 20-2663 | 3,755.00 |
| 2300 Route 1 | 21-2637 | 686.00 |
| 576 Second Avenue | 21-2676 | 1,472.00 |
| Total Of All Projects: | | <hr/> 6,352.00 |