

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 18, 2024 | | | |
|--|--------------|---------------|--------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$135,269.71 |
| 20 | INSPECTION | BILL LIST | \$0.00 |
| 21 | TECHNICAL | BILL LIST | \$0.00 |
| 22 | PERFORMANCE | BILL LIST | \$0.00 |
| TOTAL | | | \$135,269.71 |

| | | | |
|-------------------------|----------------------|-----------------------|------------------|
| Ranges | Item Status | Purchase Types | Misc |
| Vendor # | Name | Contract | PO Type |
| P.O. # | PO Date | Description | Stat/Chk |
| Item Description | Amount | Charge Account | Acct Type |
| | Vendor Total: | | |
| | | First Enc Date | Rcvd Date |
| | | Chk/Void Date | Invoice |
| | | | 1099 Excl |

Range: First to Last
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: First to 06/30/25
P.O. Type: All
Include Project Line Items: Yes
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

Open: N
Void: N
Paid: N
Held: N
Apprv: N
Rcvd: Y

Bid: Y
State: Y
Other: Y
Exempt: Y

| | | | | | | | | | |
|----------|--------------|--------------------------------|---------------------|---|--------------------------------|---|----------|----------|-------------|
| ACRISURE | Acrisure LLC | | | | | | | | |
| 25-01219 | 11/14/24 | Commercial Lines Flood Renewal | | | | | | | |
| | | \$31,538.00 | 5-01-23-210-000-192 | B | OTHER INSURANCE Other Expenses | R | 11/14/24 | 11/14/24 | FBS00000839 |
| | | Vendor Total: | \$31,538.00 | | | | | | |

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|----------|--------------------|--------------------------------|---------------------|---|-----------------------|---|----------|----------|------------|
| AMERIO42 | AMERICAN RED CROSS | | | | | | | | |
| 25-01110 | 10/24/24 | AQUATIC FACILITY REG THUR 6/25 | | | | | | | |
| | | \$300.00 | D-39-56-850-000-001 | B | Recreation - Aquatics | R | 10/24/24 | 11/14/24 | \$22734558 |
| | | Vendor Total: | \$300.00 | | | | | | |

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|----------|---------------------------|------------------------------|---------------------|---|----------------------------|---|----------|----------|-----------|
| ANDES005 | Andes Office Cleaning LLC | | | | | | | | |
| 25-00417 | 07/29/24 | Field Cleaning Services FY25 | | | | | | | |
| | | \$648.00 | 5-01-26-310-000-183 | B | BLDG & GROUNDS Maintenance | R | 11/06/24 | 11/13/24 | \$0000584 |
| | | Vendor Total: | \$648.00 | | | | | | |

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|----------|---------------------------|-----------------------------|---------------------|---|-----------------|---|----------|----------|---------|
| BLOOD005 | Bloodgood Law Enforcement | | | | | | | | |
| 25-00767 | 08/28/24 | CLOSE QUARTER CLEARANCE FOR | | | | | | | |
| | | \$350.00 | 5-01-25-240-999-145 | B | POLICE Training | R | 08/28/24 | 11/13/24 | 24-5058 |
| | | Vendor Total: | \$350.00 | | | | | | |

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|----------|-------------|-------------------------|---------------------|---|--------------------|---|----------|----------|-------------|
| CABLE050 | CABLEVISION | | | | | | | | |
| 25-00326 | 07/19/24 | Acct# 07875-381966-01-2 | | | | | | | |
| | | \$55.09 | 5-01-31-430-000-450 | B | Telecommunications | R | 11/08/24 | 11/13/24 | ACCT 381966 |
| | | Vendor Total: | \$55.09 | | | | | | |

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|----------|---------------------|-----------------------------|---------------------|---|-----------------------|---|----------|----------|---------|
| CDW | CDW-GOVERNMENT,INC. | | | | | | | | |
| 25-01136 | 10/29/24 | PD Monitors & HDMI Adapters | | | | | | | |
| | | \$1,476.36 | C-04-55-C23-233-601 | B | Upgrades - IT Network | R | 10/29/24 | 11/13/24 | AB3L89M |
| | | \$132.20 | C-04-55-C23-233-601 | B | Upgrades - IT Network | R | 10/29/24 | 11/13/24 | AB3L89M |
| | | \$74.56 | C-04-55-C23-233-601 | B | Upgrades - IT Network | R | 10/29/24 | 11/13/24 | AB3L89M |
| | | \$91.50 | C-04-55-C23-233-601 | B | Upgrades - IT Network | R | 10/29/24 | 11/13/24 | AB3L89M |

| Vendor # P.O. # Item Description | PO Date | Name | Description | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|--------------------------------|-------------------------------|--------------------|---------------------|-----------|--------------------------------|----------|---------|----------|----------------|-----------|---------------|----------------|-----------|
| HOAGLAND | | HOAGLAND, LONGO, MORGAN& DUNST | Account Continued | | | | | | | | | | | | |
| 25-00594 | 08/12/24 | | 2024 Environmental Legal FY25 | | | | PRO24025 | | C | | | | | | |
| 5 2024 Environmental Legal 10/24 | | | \$4,750.00 | | 5-01-20-155-000-984 | B | LEGAL - Special | | | R | 07/01/24 | 11/13/24 | | \$20499370 | N |
| Vendor Total: | | | | \$4,750.00 | | | | | | | | | | | |
| HOMED066 | | HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | | |
| 25-01221 | 11/14/24 | | Ice Rink Supplies | | | | | | | | | | | | |
| 1 Ice Rink Supplies | | | \$111.02 | | 5-01-28-369-000-212 | B | DPRCS Programs | | | R | 11/14/24 | 11/14/24 | | \$9622794 | N |
| 25-01225 | 11/14/24 | | Supplies | | | | | | | | | | | | |
| 1 Supplies mun. bldg.painting | | | \$54.84 | | 5-01-26-310-000-158 | B | BLDG & GROUNDS Hardware Suppli | | | R | 11/14/24 | 11/14/24 | | \$0621253 | N |
| 2 Supplies mun. bldg. | | | \$172.94 | | 5-01-26-310-000-158 | B | BLDG & GROUNDS Hardware Suppli | | | R | 11/14/24 | 11/14/24 | | \$6071065 | N |
| 3 Supplies mun. bldg. | | | \$68.92 | | 5-01-26-310-000-158 | B | BLDG & GROUNDS Hardware Suppli | | | R | 11/14/24 | 11/14/24 | | \$5052132 | N |
| 4 Supplies mun. bldg. | | | \$48.31 | | 5-01-26-310-000-158 | B | BLDG & GROUNDS Hardware Suppli | | | R | 11/14/24 | 11/14/24 | | \$5014012 | N |
| 5 Supplies mun. bldg. | | | \$14.49 | | 5-01-26-310-000-158 | B | BLDG & GROUNDS Hardware Suppli | | | R | 11/14/24 | 11/14/24 | | \$6052054 | N |
| 6 Snack Shack Supplies | | | \$218.98 | | 5-01-28-375-000-152 | B | PARKS Field Supplies | | | R | 11/14/24 | 11/14/24 | | \$5070016 | N |
| 7 Mechanic Spray Paint | | | \$47.94 | | 5-01-26-290-000-158 | B | STREETS & ROAD Hardware Supp. | | | R | 11/14/24 | 11/14/24 | | \$5070009 | N |
| 8 Sewer Supplies | | | \$180.14 | | 5-07-55-502-000-223 | B | Tools & Supplies | | | R | 11/14/24 | 11/14/24 | | \$0067534 | N |
| Vendor Total: | | | | \$806.56 | | | | | | | | | | | |
| JFLETCHE | | J. Fletcher Creamer & Son | | | | | | | | | | | | | |
| 25-01220 | 11/14/24 | | Mink Run/Edly's Lane | | | | BID23004 | | C | | | | | | |
| 1 Mink Run/Edly's Lane 2/29/24 | | | \$26,981.88 | | 4-07-55-502-000-183 | B | Maintenance & Repairs | | | R | 07/01/23 | 11/14/24 | | C-2406319R | N |
| 2 Mink Run/Edly's Lane 9/19/24 | | | \$7,194.24 | | 5-07-55-502-000-183 | B | Maintenance & Repairs | | | R | 07/01/24 | 11/14/24 | | C-2406319R | N |
| Vendor Total: | | | | \$34,176.12 | | | | | | | | | | | |
| LWSUP005 | | L&W SUPPLY CORPORATION | | | | | | | | | | | | | |
| 25-00353 | 07/24/24 | | Court Ceiling Grid | | | | | | | | | | | | |
| 1 Court Ceiling Grid | | | \$166.08 | | 5-01-26-310-000-131 | B | BLDG & GROUNDS Building Repair | | | R | 07/24/24 | 11/13/24 | | 1011833849-001 | N |
| 2 Freight | | | \$2.49 | | 5-01-26-310-000-131 | B | BLDG & GROUNDS Building Repair | | | R | 11/06/24 | 11/13/24 | | 1011833849-001 | N |
| Vendor Total: | | | | \$168.57 | | | | | | | | | | | |
| MAACO060 | | MAACO EAST BRUNSWICK | | | | | | | | | | | | | |
| 24-02528 | 05/23/24 | | Vehicle #553 Accident Repair | | | | BID22012 | | C | | | | | | |
| 1 Vehicle #553 Accident Repair | | | \$1,278.00 | | 4-01-25-240-999-241 | B | POLICE Vehicles | | | R | 07/01/23 | 11/14/24 | | \$59307 | N |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

11/14/2024

03:23 PM

| Vendor # P.O. # Item Description | Name PO Date | Description Amount | Charge Account | Acct Description Type | Contract | PO Type Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-----------------|---|---------------------|--------------------------|-------------------------------|---------------------|------------------------|------------------|---------------|-----------|
| PODS | | | | | | | | | | |
| 25-00186 | 07/12/24 | PODS Rental | FY25 | | | | | | | |
| 13 Monthly Container Rental Tracking Id: IDA 2021 TROPICAL STORM IDA | | \$242.10 | D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 11/12/24 | 11/13/24 | PODS008423373 | N |
| 14 Container Protection Tracking Id: IDA 2021 TROPICAL STORM IDA | | \$10.00 | D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 11/12/24 | 11/13/24 | PODS008423373 | N |
| | | \$252.10 | | | | | | | | |
| | | Vendor Total: \$252.10 | | | | | | | | |
| PREMIE | | | | | | | | | | |
| 25-00973 | 10/01/24 | PREMIER PRINTING SOLUTIONS LLC Zoning Receipt Book | | | | | | | | |
| 1 Zoning Receipt Book (20) 25-01146 | 10/30/24 | \$249.00 | 5-01-21-185-000-199 | B | ZONING Printed Material | R | 10/01/24 | 11/13/24 | \$2279 | N |
| 1 Construction Stickers | | \$154.00 | 5-01-21-196-000-199 | B | CONSTR. CODE Printed Material | R | 10/30/24 | 11/14/24 | \$2280 | N |
| | | \$403.00 | | | | | | | | |
| | | Vendor Total: \$403.00 | | | | | | | | |
| SAMSC050 | | | | | | | | | | |
| 25-00072 | 07/11/24 | SAM'S CLUB Food Supplies for Seniors | | | | | | | | |
| 8 Food Supplies for Seniors 25-00644 | 08/15/24 | \$126.89 | 5-01-28-372-000-153 | B | SR SERVICES Food Supplies | R | 11/13/24 | 11/13/24 | \$0058 | N |
| 3 SUPPLIES | | \$25.28 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | 11/14/24 | 11/14/24 | \$1039 | N |
| 4 SUPPLIES | | \$340.24 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | 11/14/24 | 11/14/24 | \$9637 | N |
| | | \$365.52 | | | | | | | | |
| | | Vendor Total: \$492.41 | | | | | | | | |
| SEABOX INC. | | | | | | | | | | |
| 24-02591 | 06/06/24 | Temp Evidence Containers | | | | | | | | |
| 11 40' Climate Controlled - 11/24 Tracking Id: IDA 2021 TROPICAL STORM IDA | | \$1,150.00 | D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 10/23/24 | 11/13/24 | RI126467 | N |
| 12 10' Dry Freight - 11/24 Tracking Id: IDA 2021 TROPICAL STORM IDA | | \$110.00 | D-33-56-850-005-001 | B | Storm Recovery Reserves | R | 10/23/24 | 11/13/24 | RI126467 | N |
| | | \$1,260.00 | | | | | | | | |
| | | Vendor Total: \$1,260.00 | | | | | | | | |
| STANTEC | | | | | | | | | | |
| 25-00589 | 08/12/24 | Stantec 2024 Wastewater Consult | FY25 | | | | | | | |
| 3 Invoice 2304914 | | \$1,539.22 | 5-07-55-502-000-200 | B | Professional Services | R | 07/01/24 | 11/13/24 | \$2304914 | N |

| Vendor # P.O. # | Name PO Date | Description Amount | Charge Account | Acct Description Type | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|-------------------------------|-----------------|---|-----------------------|--------------------------|----------|---------|----------|------------------------|------------------|--------------|-----------|--|
| STANTEC | Stantec | <i>Account Continued</i> | | | | | | | | | | |
| Vendor Total: | | \$1,539.22 | | | | | | | | | | |
| VERIZMUN 25-00598 | 08/12/24 | VERIZON - MUNICIPAL BUILDING Acct #882280369 Cell FY25 | | | | | | | | | | |
| 4 10/24 9977719741 Cell Phone | | \$215.34 | 5-01-31-430-000-440 B | Telephone | | R | | 11/12/24 | 11/13/24 | \$9977719741 | N | |
| Vendor Total: | | \$215.34 | | | | | | | | | | |
| WBMASON 25-01150 | 10/31/24 | W.B. Mason Co., Inc. Zoning 2025 Supplies | | | | | | | | | | |
| 1 AOP5240BG | | \$32.80 | 5-01-21-185-000-188 B | ZONING Office Supplies | | R | | 10/31/24 | 11/13/24 | \$250204724 | N | |
| 2 FEL9112101 | | \$91.96 | 5-01-21-185-000-188 B | ZONING Office Supplies | | R | | 10/31/24 | 11/13/24 | \$250204724 | N | |
| 3 AAGPM628 | | \$94.98 | 5-01-21-185-000-188 B | ZONING Office Supplies | | R | | 10/31/24 | 11/13/24 | \$250204724 | N | |
| 4 AAGPM928 | | \$44.12 | 5-01-21-185-000-188 B | ZONING Office Supplies | | R | | 10/31/24 | 11/13/24 | \$250204724 | N | |
| Vendor Total: | | \$263.86 | | | | | | | | | | |

Total Purchase Orders: 41 Total P.O. Line Items: 68 Total List Amount: \$135,269.71 Total Void Amount: \$0.00

| Totals by Year-Fund | | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------|-------------|------|---------------------|---------------|---------------|---------------------|
| Fund Description | | | | | | |
| General Fund | | -401 | \$2,104.88 | \$0.00 | \$0.00 | \$2,104.88 |
| Sewer Utility Fund | | -407 | \$26,981.88 | \$0.00 | \$0.00 | \$26,981.88 |
| | Year Total: | | \$29,086.76 | \$0.00 | \$0.00 | \$29,086.76 |
| General Fund | | -501 | \$55,790.93 | \$0.00 | \$0.00 | \$55,790.93 |
| Sewer Utility Fund | | -507 | \$8,913.60 | \$0.00 | \$0.00 | \$8,913.60 |
| | Year Total: | | \$64,704.53 | \$0.00 | \$0.00 | \$64,704.53 |
| GENERAL CAPITAL | | C-04 | \$8,978.75 | \$0.00 | \$0.00 | \$8,978.75 |
| Animal Control | | D-31 | \$28.80 | \$0.00 | \$0.00 | \$28.80 |
| Trust Other | | D-33 | \$26,759.30 | \$0.00 | \$0.00 | \$26,759.30 |
| Recreation Trust | | D-39 | \$5,711.57 | \$0.00 | \$0.00 | \$5,711.57 |
| | Year Total: | | \$32,499.67 | \$0.00 | \$0.00 | \$32,499.67 |
| Total Of All Funds: | | | \$135,269.71 | \$0.00 | \$0.00 | \$135,269.71 |