

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 6th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$27,807.48
20	INSPECTION	BILL LIST	\$10,337.00
21	TECHNICAL	BILL LIST	\$2,218.81
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$40,363.29

March 3, 2023
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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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI110 American Tire & Auto Care										
	23-01509 12/23/22 Alignments									
	6 Vehicle wheel Balancing		99.80	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/02/23	03/02/23	39312	N
	7 Vehicle Alignment Services		104.95	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/02/23	03/02/23	39307	N
	8 Vehicle Alignment Services		85.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	03/02/23	03/02/23	39249	N
			289.75							
	Vendor Total:		289.75							
ATLAN048 ATLANTIC DETROIT DIESEL-										
	22-02039 03/15/22 MVM vehicle parts									
	2 On site vehicle diagnostic &		677.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	03/02/23	03/02/23	60061424	N
	Vendor Total:		677.00							
BAGELBOY Bage] Boys										
	23-00699 08/24/22 OPEN ACCOUNT LEAL - JUNE 2023									
	8 BAGELS FOR PROJECT LEAL		90.00	D-39-56-851-000-007	B DPRCS - LEAL	R	03/01/23	03/01/23	880532	N
	Vendor Total:		90.00							
CHEMSEAR Chemsearch										
	23-01680 01/10/23 MVM Hardware suppliesJAN-MAR23									
	4 MVM Hardware Supplies		1,251.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	03/02/23	03/02/23	8117259	N
	Vendor Total:		1,251.95							
CUSTOM CUSTOM BANDAG INC.										
	23-01685 01/10/23 Road&Satitation TiresJAN-MAR23									
	4 Roads&Sanitation Tires		682.17	3-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	03/02/23	03/02/23	80216180	N
	Vendor Total:		682.17							
FRANS033 Jessica Francisco										
	23-02039 03/01/23 Rabies Clinic Vet									
	1 Rabies Clinic (Vet) 2/25/23		200.00	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	03/01/23	03/02/23	2/25/23	N

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FRANS033 Jessica Francisco										
	23-02039 03/01/23 Rabies Clinic Vet	Continued								
	2 Syring Box 200 ct.	Continued	50.00	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	03/01/23	03/02/23	2/25/23	N
			250.00							
	Vendor Total:		250.00							
FUELOX50 The Fuel Ox										
	23-01687 01/10/23 MVM Def&fuel additiveJAN-MAR23									
	3 MVM - DEF FLUID		588.55	3-01-26-315-000-158	B MVM Hardware Supplies	R	03/02/23	03/02/23	5644-3	N
	Vendor Total:		588.55							
GBJAN005 G&B JANITORIAL SUPPLY INC.										
	23-01620 01/04/23 Janitorial Supplies JAN-JUN23									
	3 Janitorial Supplies		3,803.20	3-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	03/02/23	03/02/23	130627	N
	Vendor Total:		3,803.20							
GEORG033 GEORGE LOGAN TOWING, INC.										
	23-01690 01/10/23 Road&Saniation towingJAN-MAR23									
	4 road&sanitation towing		375.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	03/02/23	03/02/23	H7328	N
	Vendor Total:		375.00							
MALOUFCH Malouf Chevrolet										
	23-01693 01/10/23 MVM vehicle parts JAN-MAR23									
	15 MVM Vehicle Parts		71.02	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/02/23	03/02/23	159789	N
	16 MVM Vehicle Parts		121.28	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/02/23	03/02/23	157196	N
			192.30							
	Vendor Total:		192.30							
NAPA NAPA										
	23-01698 01/10/23 MVM vehicle parts JAN-MAR23									
	13 MVM/VEHICLE PARTS		238.87	3-01-26-315-000-230	B MVM Vehicle Parts	R	03/02/23	03/02/23	3873-285121	N

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NAPA								
NAPA	23-01698 01/10/23 MVM vehicle parts JAN-MAR23	Continued						
	14 MVM/VEHICLE PARTS	250.56 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	285562	N
		489.43						
	Vendor Total:	489.43						
NJWLE								
NJWLE	23-01847 02/01/23 2023 CONFERENCE							
	1 REGISTRATION FOR 2-DAY	250.00 3-01-25-240-999-136	B	POLICE Conferences	R	02/01/23 03/01/23	2T2F-9VSW-GM31P	N
	2 REGISTRATION FOR 2-DAY	250.00 3-01-25-240-999-136	B	POLICE Conferences	R	03/01/23 03/01/23	2T2F-9VSW-GM31Q	N
	3 REGISTRATION FOR 2-DAY	250.00 3-01-25-240-999-136	B	POLICE Conferences	R	03/01/23 03/01/23	2T2F-9VSW-GM31R	N
		750.00						
	Vendor Total:	750.00						
NORCIO50								
NORCIO50	23-00204 07/14/22 PARKS FY23							
	6 Parks Playground Paint	260.00 3-01-28-375-000-197	B	PARKS Playground Supplies	R	03/02/23 03/02/23	82769	N
23-01699								
	23-01699 01/10/23 MVM vehicle parts JAN-MAR23							
	4 MVM/VEHICLE PARTS	734.61 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	82757	N
	Vendor Total:	994.61						
PARTS010								
PARTS010	23-01765 01/23/23 MVM ORDER FOR PARTS							
	86 MVM/Vehicle Parts	691.52 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	300-440527	N
	87 MVM/Vehicle Parts	378.36 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	300-442319	N
	88 MVM/Vehicle Parts	121.57 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	300-442309	N
	89 MVM/Vehicle Parts	301.74 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	302-133109	N
	90 MVM/Vehicle Parts	43.69 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	302-132885	N
	91 MVM/Vehicle Parts	28.56 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	031-130243	N
	92 MVM/Vehicle Parts	43.69 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	301-193655	N
	93 MVM/Vehicle Parts	310.80 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	300-442150	N
	94 MVM/Vehicle Parts	230.09 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	300-441441	N
	95 MVM/Vehicle Parts	19.32 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	300-441361	N
	96 MVM/Vehicle Parts	86.52 3-01-26-315-000-230	B	MVM Vehicle Parts	R	03/02/23 03/02/23	300-438679	N

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SIMPL015 Simplicity Title													
23-01946	02/13/23	REFUND											
1	REFUND AUGUST 2022 TAXES DUP	1,300.54	3-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	02/13/23	03/01/23		193	LIBERTY BEL	N		
Vendor Total:		1,300.54											
TEDES005 Heather Tedesco													
23-01888	02/08/23	YOUTH ALLIANCE MA23 COODINATOR											
3	Youth Alliance Coodinator	520.00	G-02-23-370-803-992	B DEDR Youth Alliance	R	03/01/23	03/01/23		02/2023			N	
Vendor Total:		520.00											
TRAPR050 TRAP ROCK INDUSTRIES LLC													
23-01615	01/04/23	Paving Materials JAN-JUN23											
6	Paving Materials	488.76	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	03/02/23	03/02/23		8146516			N	
7	Paving Materials (CR)	208.84	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	03/02/23	03/02/23		8140094			N	
		279.92											
Vendor Total:		279.92											
<hr/> Total Purchase Orders: 28 Total P.O. Line Items: 53 Total List Amount: 27,807.48 Total Void Amount: 0.00 <hr/>													

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	3,744.42	0.00	0.00	3,744.42
General Fund	3-01	21,945.83	0.00	0.00	21,945.83
Animal Control	D-31	375.00	0.00	0.00	375.00
Recreation Trust	D-39	<u>254.63</u>	<u>0.00</u>	<u>0.00</u>	<u>254.63</u>
Year Total:		629.63	0.00	0.00	629.63
GRANT FUND	G-02	1,487.60	0.00	0.00	1,487.60
Total of All Funds:		<u><u>27,807.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>27,807.48</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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES												
	23-02050	03/02/23	0324005 2/10/23	647.00	21-2630	P 511 & 517 Milltown Rd	R	03/02/23	03/02/23		0324005	N
	1	0324005	2/10/23									
	23-02051	03/02/23	0324002 2/17/23	276.00	21-2655	P 1415 Route 1	R	03/02/23	03/02/23		0324002	N
	1	0324002	2/17/23									
	23-02052	03/02/23	0324006 2/6-2/10/23	555.00	20-2636	P Fast Food Restaurant	R	03/02/23	03/02/23		0324006	N
	1	0324006	2/6-2/10/23									
	23-02053	03/02/23	0324004 2/8-2/16/23	3,112.00	20-2625	P 1980 US Highway 1, LLC	R	03/02/23	03/02/23		0324004	N
	1	0324004	2/8-2/16/23									
	23-02054	03/02/23	0324003 2/7-2/16/23	725.00	20-2637	P Phase 1- 2300 Route 1	R	03/02/23	03/02/23		0324003	N
	1	0324003	2/7-2/16/23									
	23-02055	03/02/23	0324001 2/6-2/16/23	5,945.00	20-2621	P 1460 Livingston Ave. Warehouse	R	03/02/23	03/02/23		0324001	N
	1	0324001	2/6-2/16/23									
	Vendor Total:			11,260.00								

KISHAN01 Priya Kishan LLC												
	23-02025	02/28/23	Escrow Release	49.40	21-1023	P RETAIL/OFFICE CONCEPTUAL MEETI	R	02/28/23	02/28/23		RELEASE	N
	1	Escrow Release										
	23-02026	02/28/23	Escrow Release	755.41	21-2316	P Sky Plaza- Finnegans Lane	R	02/28/23	02/28/23		RELEASE	N
	1	Escrow Release										
	Vendor Total:			804.81								

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NOBRU01 North Brunswick Pub													
		23-02023	02/28/23	Escrow Release									
		1		Escrow Release	191.00	21-2631	P Addition 1864 Route 1	R	02/28/23	02/28/23		RELEASE	N
				Vendor Total:	191.00								
PATELS01 Sanjay Patel													
		23-02024	02/28/23	Escrow Release									
		1		Escrow Release	300.00	21-1063	P Finnegans Plaza	R	02/28/23	02/28/23		RELEASE	N
				Vendor Total:	300.00								
Total Purchase Orders:		10	Total P.O. Line Items:		10	Total List Amount:		12,555.81	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	10,337.00	10,337.00
	3-21	0.00	2,218.81	2,218.81
Total of All Funds:		<u>0.00</u>	<u>12,555.81</u>	<u>12,555.81</u>

Project Description	Project No.	Project Total
1460 Livingston Ave. Warehouse	20-2621	5,945.00
1980 US Highway 1, LLC	20-2625	3,112.00
Fast Food Restaurant	20-2636	555.00
Phase 1- 2300 Route 1	20-2637	725.00
RETAIL/OFFICE CONCEPTUAL MEETI	21-1023	49.40
Finnegans Plaza	21-1063	300.00
Sky Plaza- Finnegans Lane	21-2316	755.41
511 & 517 Milltown Rd	21-2630	647.00
Addition 1864 Route 1	21-2631	191.00
1415 Route 1	21-2655	276.00
Total Of All Projects:		<u>12,555.81</u>