

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 10th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$413,370.86
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$413,370.86

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
C3TECH05 C3 TECHNOLOGIES LLC										
	24-00920 09/28/23 DPW repair Invoice 147125	BID19002 C								
	1 DPW repair Invoice 147125		797.21	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/23	10/05/23	147125	N
	Vendor Total:		797.21							
CABLE014 CABLEVISION - PD ANNEX										
	24-00028 07/10/23 Acct #07875-416663-03-08 FY24									
	4 Acct #07875-416663-03-08 10/23		435.45	4-01-31-430-000-450	B Telecommunications	R	10/05/23	10/05/23	ACCT #416663	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	Vendor Total:		435.45							
CABLE050 CABLEVISION										
	24-00029 07/10/23 Acct #07875-381966-01-2 FY24									
	4 Acct #07875-381966-01-2 10/23		30.49	4-01-31-430-000-450	B Telecommunications	R	10/05/23	10/05/23	ACCT #381966	N
	Vendor Total:		30.49							
CAMPB055 CAMPBELL FREIGHTLINER, LLC										
	24-00082 07/17/23 Open order for parts July- Dec									
	15 Open order for parts		17.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	CB001171868:1	N
	16 Open order for parts		14.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	CB001170217:01	N
	17 Open order for parts		57.74	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	CB001158395:02	N
			89.90							
	24-00119 07/17/23 Parts to repair 845									
	10 Cylinder		1,487.87	4-01-26-315-000-230	B MVM Vehicle Parts	R	07/17/23	10/05/23	CB001140442:04	N
	11 shipping		55.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	CB001140442:04	N
			1,542.87							
	Vendor Total:		1,632.77							
CHEMSEAR Chemsearch										
	24-00151 07/17/23 MVM Hardware supplies									
	7 MVM Hardware Supplies		1,251.95	4-01-26-315-000-158	B MVM Hardware Supplies	R	10/05/23	10/05/23	8384864	N
	Vendor Total:		1,251.95							

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CHIS033	Bernadette Chiselko														
24-00301	07/17/23	Fitness Class for Seniors													
	3	SENIOR/FITNESS CLASSES-09/2023	265.00	4-01-28-372-000-203	B SR SERVICES	Public Events			R	10/05/23	10/05/23		09/2023	N	
	Vendor Total:		265.00												
CMEAS020	CME ASSOCIATES														
24-00636	08/22/23	2022 Road Improvement Program		PRO22052 C											
	4	2022 Road Improvement Program	1,758.00	C-06-55-C20-201-901	B Section 2:20	Professional Fees			R	05/16/22	10/05/23		0338458	N	
24-00637	08/22/23	General Engineering		PRO23009 C											
	9	General Engineering	990.00	4-01-21-165-000-200	B ENGINEERING	Professional Servi			R	07/01/23	10/05/23		0337901	N	
	10	Water Matters	190.00	4-05-55-502-000-200	B Professional	Services			R	07/01/23	10/05/23		0337901	N	
			1,180.00												
24-00638	08/22/23	2024 Road Improvement Program		PRO23034 C											
	8	2024 Road Improvement Program	10,508.50	C-06-55-C20-201-901	B Section 2:20	Professional Fees			R	01/17/23	10/05/23		0337900	N	
24-00640	08/22/23	MUNICIPAL COMPLEX - CHILLER		PRO23049 C											
	5	MUNICIPAL COMPLEX - CHILLER	93.00	C-04-55-C22-230-902	B Professional	Costs-Municipal Complex			R	04/17/23	10/05/23		0337898	N	
	Tracking Id: IDA FEMA			Ida FEMA Only Costs											
24-00641	08/22/23	WATER EVELYN/WASHINGTON		PRO23009 C											
	5	WATER EVELYN/WASHINGTON	6,735.50	4-05-55-502-000-200	B Professional	Services			R	07/01/23	10/05/23		0338459	N	
24-00642	08/22/23	NBCP TRAIL PROJECT CONAD		PRO22060 C											
	5	NBCP TRAIL PROJECT CONAD	1,488.00	C-04-55-C21-220-903	B Professional	Costs - Parks			R	10/24/22	10/05/23		0338454	N	
24-00644	08/22/23	GEORGES ROAD WATER MAIN CONAD		PRO22056 C											
	4	GEORGES ROAD WATER MAIN CONAD	5,863.75	C-06-55-C20-201-901	B Section 2:20	Professional Fees			R	08/01/22	10/05/23		0338457	N	
24-00645	08/22/23	LIVINGSTON AVE - WATER MAIN		PRO21044 C											
	5	LIVINGSTON AVE - WATER MAIN	1,040.50	C-06-55-C20-201-901	B Section 2:20	Professional Fees			R	07/13/21	10/05/23		0338455	N	
24-00646	08/22/23	LIVINGSTON AVE SEWER MAIN		PRO21036 C											
	3	LIVINGSTON AVE SEWER MAIN	556.00	C-08-55-C20-190-901	B Section 2:20	Professional Fees			R	03/01/21	10/05/23		0338456	N	

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CMEAS020 CME ASSOCIATES										
Continued										
24-00650	08/22/23 MUNICIPAL COMPLEX - STAIR WELL	PRO23052 C								
5	MUNICIPAL COMPLEX - STAIR WELL		93.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	07/01/23	10/05/23	0337899	N
Tracking Id: IDA FEMA Ida FEMA Only Costs										
24-00947	10/05/23 0338460 START - 9/22/23	PRO23066 C								
1	0338460 START - 9/22/23		8,595.75	C-04-55-C22-220-902	B Professional Cost - Roads	R	09/05/23	10/05/23	0338460	N
Vendor Total:			37,912.00							
DROUN033 Anastasia Droungas										
24-00300	07/17/23 Fitness Class for Seniors									
4	SENIOR/FITNESS CLASSES-09/2023		159.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/05/23	10/05/23	09/2023	N
Vendor Total:			159.00							
EDMUN050 EDMUNDS GOVTECH										
24-00946	10/05/23 ViewPoint Dashboard									
1	ViewPoint Dashboard		3,000.00	4-01-20-140-000-489	B IT - Software Purch/License	R	10/05/23	10/05/23	23-IN5701	N
Vendor Total:			3,000.00							
FEDER033 FEDERAL EXPRESS CORP.										
24-00941	10/05/23 Invoice 8-256-78391									
1	Invoice 8-256-78391 9/11/2023		28.43	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-256-78391	N
2	Invoice 8-256-78391 9/15/2023		24.40	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-256-78391	N
3	Invoice 8-256-78391 9/15/2023		24.40	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-256-78391	N
4	Invoice 8-256-78391 9/15/2023		24.40	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-256-78391	N
5	Invoice 8-256-78391 9/15/2023		24.40	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-256-78391	N
6	Invoice 8-256-78391 9/14/2023		15.99	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-256-78391	N
			142.02							
24-00942	10/05/23 Invoice 8-271-14943									
1	Invoice 8-271-14943 9/26/2023		24.56	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-271-14943	N

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FEDER033 FEDERAL EXPRESS CORP. Continued										
	24-00942 10/05/23 Invoice 8-271-14943	Continued								
	2 Invoice 8-271-14943 9/20/2023		22.45	4-01-31-430-000-498	B Postage	R	10/05/23	10/05/23	8-271-14943	N
			47.01							
	Vendor Total:		189.03							
FENCES Fences & More, LLC										
	24-00912 09/27/23 Repair gate at DPW									
	1 repair gate at DPW		465.00	4-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	09/27/23	10/05/23	2452	N
	24-00913 09/27/23 Fence repair Canal Road									
	1 Fence repair Canal Road		1,285.00	4-07-55-502-000-183	B Maintenance & Repairs	R	09/27/23	10/05/23	2451	N
	Vendor Total:		1,750.00							
GALLANTE Steff Gallante										
	24-00297 07/17/23 Yoga Classes									
	4 SENIORS/YOGA CLASSES - 09/2023		318.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/05/23	10/05/23	23	N
	Vendor Total:		318.00							
GEORG033 GEORGE LOGAN TOWING, INC.										
	24-00244 07/17/23 Towing- Other township vehicle									
	5 Towing- Twp Vehicle		160.00	4-01-26-315-002-909	B MVM Towing - Other	R	10/05/23	10/05/23	H7898	N
	24-00245 07/17/23 Police towing									
	17 Police Towing - 9/21/23		60.00	4-01-26-315-002-901	B MVM Towing - Police	R	10/05/23	10/05/23	H7894	N
	18 Police Towing - 9/18/23		125.00	4-01-26-315-002-901	B MVM Towing - Police	R	10/05/23	10/05/23	H7892	N
	19 Police Towing - 9/22/23		60.00	4-01-26-315-002-901	B MVM Towing - Police	R	10/05/23	10/05/23	H7900	N
			245.00							
	Vendor Total:		405.00							

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GLOCK050 Glock Inc.										
24-00114 07/17/23 ARMORERS COURSE - SANTANA										
	1 REGISTRATION FOR 1-DAY COURSE		250.00	4-01-25-240-999-145	B POLICE Training	R	07/17/23	10/05/23	TRP/100185690	N
	Vendor Total:		250.00							
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST										
24-00943 10/05/23 2023 Environmental Legal FY24 PRO23025 C										
	1 8/23 Environmental Legal		4,770.50	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	10/05/23	20214586	N
	Vendor Total:		4,770.50							
HOMED065 HOME DEPOT CREDIT SERVICES										
24-00969 08/28/23 HOME DEPOT(X7386):08/23-10/23										
	2 PARKS/LANDSCAPING SUPPLIES		109.96	4-01-28-375-000-179	B PARKS Landscaping	R	08/28/23	10/06/23	2260294	N
	3 PARKS/HARDWARE SUPPLIES		114.00	4-01-28-375-000-158	B PARKS Hardware Supplies	R	08/28/23	10/06/23	2261004	N
			223.96							
	Vendor Total:		223.96							
HOMED066 HOME DEPOT CREDIT SERVICES										
24-00582 08/01/23 HOME DEPOT(X7410) - 08/2023										
	7 B&G/MISCELLANEOUS		223.98	4-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	10/06/23	10/06/23	5520040	N
	8 B&G/HARDWARE SUPPLIES		43.02	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/06/23	10/06/23	2034516	N
	9 PARKS/HARDWARE SUPPLIES		110.08	4-01-28-375-000-158	B PARKS Hardware Supplies	R	10/06/23	10/06/23	1621842	N
			377.08							
24-00787 09/05/23 Supplies for Clean Communities										
	1 Unfinished Cornhole Set		1,251.00	G-02-23-375-000-000	B Clean Communities	R	09/05/23	10/06/23	3665307	N
	2 Cotton Rags		4.98	G-02-23-375-000-000	B Clean Communities	R	09/05/23	10/06/23	4902733	N
	3 1 Gallon Polyurethane		69.68	G-02-23-375-000-000	B Clean Communities	R	09/05/23	10/06/23	4902733	N
	4 2 pack quart wood Stain		42.98	G-02-23-375-000-000	B Clean Communities	R	09/05/23	10/06/23	4902733	N
	5 Cornhole Bean Bag Set		174.33	G-02-23-375-000-000	B Clean Communities	R	09/05/23	10/06/23	3895706	N
	6 2 pack quart wood Stain (CR)		42.98	G-02-23-375-000-000	B Clean Communities	R	10/06/23	10/06/23	4902752	N
			1,499.99							
24-00931 09/29/23 HDX Clear 12 Gal Flip Top tote										
	1 HDX Clear 12 Gal Flip Top tote		699.00	D-39-56-851-000-007	B DPRCS - LEAL	R	09/29/23	10/06/23	904642	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
HOMED066 HOME DEPOT CREDIT SERVICES Continued										
24-00970 08/01/23 H.D.(x7410) - MEETING SUPPLIES										
	1 MEETING SUPPLIES		19.92 4-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	08/29/23	10/06/23		1061544	N
24-00971 09/01/23 HOME DEPOT(x7410) - 09/2023										
	3 MVM/HARDWARE SUPPLIES		10.97 4-01-26-315-000-158	B MVM Hardware Supplies	R	09/01/23	10/06/23		8061866	N
	4 B&G/3'x100' SILT FENCE		47.97 4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/01/23	10/06/23		4070663	N
	5 PARKS/HARDWARE SUPPLIES		6.98 4-01-28-375-000-158	B PARKS Hardware Supplies	R	10/06/23	10/06/23		2062497	N
	6 B&G/HARDWARE SUPPLIES		54.21 4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/06/23	10/06/23		2523222	N
	7 B&G/MAINTENANCE SUPPLIES		185.92 4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/06/23	10/06/23		614492	N
	8 SEWER/TOOLS & SUPPLIES		179.00 4-07-55-502-000-223	B Tools & Supplies	R	10/06/23	10/06/23		8062937	N
	9 B&G/MAINTENANCE SUPPLIES		84.85 4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/06/23	10/06/23		8062938	N
	10 PARKS/SUPPLIES TO REPAIR		39.62 4-01-28-375-000-151	B PARKS Equipment Repair	R	10/06/23	10/06/23		6623679	N
			<u>609.52</u>							
	Vendor Total:		3,205.51							
INTER085 Interstate Waste Services										
24-00057 07/14/23 Apartments - REFUSE FY2024 BID22005 C										
	4 Invoice 9195871 10/2023		49,849.80 4-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/23	10/05/23		9195871	N
	Vendor Total:		49,849.80							
ITNET050 IT NETWORK SOLUTIONS, LLC.										
24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE BID22002 C										
	13 9/23 12320 MANAGED SVS POLICE		4,170.00 4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	10/05/23		12320	N
	14 9/23 12321 CLOUD SECURITY		1,870.00 4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	10/05/23		12321	N
	15 9/23 12319 MANAGED SVS ADMIN		6,400.00 4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	10/05/23		12319	N
	16 9/23 12319 MANAGED SVS ADMIN		2,025.00 4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	10/05/23		12319	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	17 9/23 12319 MANAGED SVS ADMIN		630.00 4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	10/05/23		12319	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	18 9/23 12319 MANAGED SVS ADMIN		<u>1,470.00</u> 4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	10/05/23		12319	N
			16,565.00							
	Vendor Total:		16,565.00							

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KAEXC055 K & A Excavating Co, Inc.												
24-00323	07/17/23		Disposal of Concrete & Asphalt									
			5 Disposal of Concrete & Asphalt	642.75	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/05/23	10/05/23		62710	N
			Vendor Total:	642.75								
LIVIN066 Desiree Nursery LLC												
24-00103	07/17/23		Tree Tools & supplies									
			3 Tree Tools & Supplies	74.99	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	10/05/23	10/05/23		135334	N
24-00758	08/30/23		String trimmers									
			2 String Trimmer	399.99	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	09/12/23	10/05/23		133799	N
			Vendor Total:	474.98								
LORRAINE Lorraine's Jr. Dept Store												
24-00893	09/25/23		Clean Comm. DPW Jackets									
			1 Clean Comm. DPW Jackets	514.65	G-02-21-375-000-000	B Clean Communities	R	09/25/23	10/05/23		071846	N
			2 Screen Charge	30.00	G-02-21-375-000-000	B Clean Communities	R	09/25/23	10/05/23		071846	N
				544.65								
			Vendor Total:	544.65								
MALOUFCH Malouf Chevrolet												
24-00252	07/17/23		MVM Vehicle Parts									
			5 MVM Vehicle Parts	17.09	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23		1005746	N
			6 MVM Vehicle Parts	827.71	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23		1005661	N
			7 MVM Vehicle Parts	34.92	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23		1005731	N
				879.72								
24-00253	07/17/23		MVM Vehicle repairs									
			8 MVM Vehicle Repairs	695.49	4-01-26-315-000-231	B MVM General Vehicle Repair	R	10/05/23	10/05/23		185207	N
			Vendor Total:	1,575.21								
MCIAS050 M.C.I.A												
24-00570	08/15/23		Recycling Collection		FY2024 PRO20055 C							
			3 Single Family 8/23 AR040299	79,606.56	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	10/05/23		AR040299	N

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MCIAS050 M.C.I.A										
Continued										
24-00570	08/15/23 Recycling Collection	FY2024	Continued							
4	Multi-Family 8/23 AR040299	1,103.52	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	10/05/23		AR040299	N
		80,710.08								
24-00571	08/15/23 Leaf/Brush Disposal	FY2024								
2	Brush Disposal 8/23 AR040311	735.47	4-01-26-305-307-142	B RECYCLING Disposal Fees	R	09/28/23	10/05/23		AR040311	N
	Vendor Total:	81,445.55								
MERID010 Meridian Strategic Services										
23-02162	03/21/23 FEMA/Claims Coordination	PRO23036	C							
8	Invoice 1085	2,525.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	10/05/23		1085	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
24-00940	10/05/23 Project Manager - Municipal	BID23002	C							
1	Invoice 1085	3,472.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	10/05/23		1085	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	5,997.50								
MIKES020 MIKE'S COUNTRY MARKET										
24-00306	07/17/23 OPEN ACC CAMP23 LEAL 2023-2024									
3	PROJECT LEAL 2023=2024 9/16	270.25	D-39-56-850-000-006	B Recreation - Camp	R	10/05/23	10/05/23		120233	N
	Vendor Total:	270.25								
MUNICIPA Municipal Maintenance										
24-00921	09/28/23 How Lane PS repair	20701	BID20003	C						
1	How Lane PS repair 20701	1,729.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	10/05/23		20701	N
	Vendor Total:	1,729.00								
NAPA NAPA - New Brunswick										
24-00080	07/17/23 Open order parts July-Sept.									
41	MVM/VEHICLE PARTS	465.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23		3873-299722	N
42	MVM/VEHICLE PARTS	151.26	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23		3873-299750	N
43	MVM/VEHICLE PARTS	34.73	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23		3873-299945	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Exc1		
Item Description											
NAPA NAPA - New Brunswick Continued											
24-00080	07/17/23	Open order parts July-Sept.	Continued								
44	Open order parts	36.67	4-01-26-315-000-230	B	MVM Vehicle Parts	R	10/05/23	10/05/23	3873-299558	N	
45	Open order parts	433.37	4-01-26-315-000-230	B	MVM Vehicle Parts	R	10/05/23	10/05/23	3873-299504	N	
		<u>1,121.27</u>									
Vendor Total:		1,121.27									
NATIO045 NATIONAL FUEL OIL INC.											
24-00801	09/11/23	Fuel Delivery									
1	5,008 Gallons Gasoline	84944	14,726.02	4-01-31-430-000-460	B	Gasoline/Diesel	R	09/11/23	10/05/23	84944	N
24-00911	09/27/23	Fuel - Gasoline									
1	4,821 Gallons Gasoline	85286	12,697.55	4-01-31-430-000-460	B	Gasoline/Diesel	R	09/27/23	10/05/23	85286	N
Vendor Total:		27,423.57									
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR											
24-00593	08/17/23	NJ Water Supply	FY2024	PRO23065	C						
3	9/2023 Invoice No. 2904	87,600.00	4-05-55-502-000-447	B	Purchased Water	R	07/01/23	10/05/23	2904	N	
Vendor Total:		87,600.00									
NJRPA066 NJRPA											
24-00884	09/21/23	The Future of Turf Management									
1	The Future of Turf Management	140.00	4-01-28-375-000-145	B	PARKS Education/Training	R	09/21/23	10/05/23	9/21/23	N	
Vendor Total:		140.00									
NORCI050 NORCIA CORP.											
24-00117	07/17/23	MVM PARTS JULY- SEPT									
7	MVM PARTS JULY- SEPT	3,057.23	4-01-26-315-000-230	B	MVM Vehicle Parts	R	10/05/23	10/05/23	83482	N	
Vendor Total:		3,057.23									

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
NORCISER NORCIA										
	24-00118 07/17/23 MVM REPAIRS JULY- SEPT									
	6 MVM/VEHICLE REPAIRS		1,132.46 4-01-26-315-000-231	B MVM General Vehicle Repair	R	10/05/23	10/05/23		83449	N
	Vendor Total:		1,132.46							
ONSITE ON SITE LANDSCAPE MANAGEMENT										
	24-00572 08/15/23 Landscaping Services FY2024 BID20010 C									
	6 9/23 Landscape Services 47070		4,738.96 4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/23	10/05/23		47070	N
	Vendor Total:		4,738.96							
PABCO050 PABCO INDUSTRIES, LLC										
	24-00795 09/07/23 Lawn/Leaf Bags									
	1 Lawn/Leaf Bags B034632		15,269.40 4-01-26-305-307-180	B RECYCLING Leaf Bag Purcha	R	09/07/23	10/05/23		B034632	N
	Vendor Total:		15,269.40							
PARTS010 Parts Authority LLC										
	24-00081 07/17/23 Open order for parts July-Sept									
	133 Open order for parts		57.55 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-508474	N
	134 Open order for parts		94.10 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		331-370119	N
	135 Open order for parts		34.00 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-507957	N
	136 Open order for parts		11.35 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		058-868725	N
	137 Open order for parts		181.78 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-507530	N
	138 Open order for parts		22.32 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-510289	N
	139 Open order for parts		14.48 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-510291	N
	140 Open order for parts		33.60 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		031-761790	N
	141 Open order for parts		12.01 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-510242	N
	142 Open order for parts		125.33 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-510243	N
	143 Open order for parts		181.39 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		054-145982	N
	144 Open order for parts		342.31 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-509399	N
	145 Open order for parts		4.38 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-509350	N
	146 Open order for parts		177.87 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-508598	N
	147 Open order for parts		105.92 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		350-225136	N
	148 Open order for parts		25.41 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		077-272662	N
	149 Open order for parts		52.44 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		031-730644	N
	150 Open order for parts		145.54 4-01-26-315-000-230	B MVM vehicle Parts	R	10/05/23	10/05/23		300-508567	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										
24-00081 07/17/23 Open order for parts July-Sept Continued										
151	Open order for parts		102.44	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	300-509821	N
152	Open order for parts		37.87	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	300-509814	N
153	Open order for parts		98.88	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	300-509565	N
154	Open order for parts		829.58	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23	300-509510	N
			2,690.55							
Vendor Total:		2,690.55								
PAYAR005 Payargo Inc.										
24-00945 10/05/23 Online Banking Payments FY24 PRO21051 C										
1	TAX Payments	23-30713	121.65	4-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/23	10/05/23	23-30713	N
2	WATER Payments	23-30713	791.85	4-05-55-502-000-200	B Professional Services	R	07/01/23	10/05/23	23-30713	N
3	Tax Returns	23-30713	2.10	4-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/23	10/05/23	23-30713	N
4	Water Returns	23-30713	1.20	4-05-55-502-000-200	B Professional Services	R	07/01/23	10/05/23	23-30713	N
			916.80							
Vendor Total:		916.80								
PESTI050 PESTICIDE TRAINING& CONSULTING										
24-00852 09/14/23 Ornamental & Turf Pest Course										
1	Ornamental & Turf Pest Course		175.00	4-01-28-375-000-145	B PARKS Education/Training	R	09/14/23	10/05/23	689	N
Vendor Total:		175.00								
PHILF050 PHIL FORTI										
24-00856 09/14/23 HERITAGE DAY 23 MC/DJ										
1	MC/DJ		2,000.00	G-02-23-369-002-999	B Middlesex County Heritage Day- County	R	09/14/23	10/05/23	10/8/23	N
Vendor Total:		2,000.00								
PROGE Justine Progebin										
24-00944 10/05/23 Reimbursements										
1	Reimbursements from meetings		150.44	3-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	10/05/23	10/05/23	REIMBURSEMENT	N
Vendor Total:		150.44								

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		
RICH TRE RICH TREE SERVICE						
24-00880 09/21/23 Remove Trees-Fillmore + Myrtle						
1 Remove Oak	3,626.81 4-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint.	09/21/23	10/05/23	2303584	N	
2 Stump Grinding	280.00 4-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint.	09/21/23	10/05/23	2303584	N	
	<u>3,906.81</u>					
Vendor Total:	3,906.81					
RUTGE006 RUTGERS, Center for Gov't Serv						
24-00887 09/22/23 PRACTICAL TRAFFIC ENGINEERING						
1 REGISTRATION FOR COURSE	861.00 4-01-25-240-999-145 B POLICE Training	09/22/23	10/05/23	75884	N	
Vendor Total:	861.00					
SAKER SAKER SHOPRITES, INC.						
24-00304 07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24						
13 PROJECT LEAL 23-24 ACCOUNT	69.25 D-39-56-851-000-007 B DPRCS - LEAL	10/05/23	10/05/23	05240253959	N	
24-00331 07/17/23 OPEN ACCOUNT THRU JUN 2024						
4 PUBLIC EVENTS camp out	32.90 4-01-28-369-000-203 B DPRCS Public Events	10/05/23	10/05/23	05240254166	N	
Vendor Total:	102.15					
SAMSC050 SAM'S CLUB						
24-00298 07/17/23 OPEN ACC -JUNE2024 CAMP/LEAL						
15 PROJECT LEAL ACCOUNT	263.88 D-39-56-851-000-007 B DPRCS - LEAL	10/05/23	10/05/23	010606369097	N	
16 PROJECT LEAL ACCOUNT	9.48 D-39-56-851-000-007 B DPRCS - LEAL	10/05/23	10/05/23	677706369096	N	
17 PROJECT LEAL ACCOUNT	181.62 D-39-56-851-000-007 B DPRCS - LEAL	10/05/23	10/05/23	677506369096	N	
18 PROJECT LEAL ACCOUNT return	44.90 D-39-56-851-000-007 B DPRCS - LEAL	10/05/23	10/05/23	6369829998	N	
	<u>410.08</u>					
24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024						
6 DPRCS/PUBLIC EVENT SUPPLIES	77.24 4-01-28-369-000-203 B DPRCS Public Events	10/05/23	10/05/23	677606369096	N	
24-00539 08/11/23 Food Supplies for Senior Ctr						
4 Food Supplies for Senior Ctr	332.90 4-01-28-372-000-153 B SR SERVICES Food Supplies	10/05/23	10/05/23	092823	N	
Vendor Total:	820.22					

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
SANIT066 Sanitation Equipment Corp.										
	24-00261 07/17/23 MVM Vehicle Parts									
	5 MVM Vehicle Parts		319.74 4-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/23	10/05/23		62627	N
	Vendor Total:		319.74							
STORR050 STORR TRACTOR COMPANY										
	24-00411 07/20/23 Equipemnt Repairs									
	7 Field Supplies		603.26 4-01-28-375-000-152	B PARKS Field Supplies	R	10/05/23	10/05/23		1166830	N
	Vendor Total:		603.26							
TARGET The Target Shop										
	24-00877 09/21/23									
	1 FBI Q Targets -Replacements		4,455.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	09/21/23	10/05/23		6948	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 SHIPPING		123.65 D-33-56-850-005-001	B Storm Recovery Reserves	R	09/21/23	10/05/23		6948	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
			4,578.65							
	Vendor Total:		4,578.65							
TRAPR050 TRAP ROCK INDUSTRIES LLC										
	24-00105 07/17/23 Open Order for paving material									
	11 Paving Materials		2,796.36 4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/05/23	10/05/23		8154632	N
	12 Paving Materials		49.56 4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/05/23	10/05/23		8154373	N
			2,845.92							
	Vendor Total:		2,845.92							
USA ARCH USA architects										
	23-00663 08/18/22 MUNICIPAL COMPLEX ENVELOPE	PRO22038 C								
	12 MUNICIPAL COMPLEX ENVELOPE		1,405.79 C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds R		02/22/22	10/05/23		35645	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	13 MUNICIPAL COMPLEX ENVELOPE		1,516.02 C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds R		02/22/22	10/05/23		35817	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
			2,921.81							

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		
USA ARCH USA architects Continued						
23-02487 05/01/23 INTERIOR ALTER. 2023-043	PRO22062 C					
5 7/23 INTERIOR ALTER. 2023-043	5,821.89 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	12/12/22 10/05/23	35647	N	
6 8/23 INTERIOR ALTER. 2023-043	8,855.44 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	12/12/22 10/05/23	35820	N	
	14,677.33					
23-02492 05/01/23 3/23 PROJECT 2022-015/2023-040 PRO22038 C						
7 8/23 35816 PROJECT 2023-040	5,739.62 C-04-55-C20-210-905 B Professional Costs - Buildings & Grounds R		02/22/22 10/05/23	35816	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
23-02693 06/05/23 4/23 PROJECT 2023-042 PRO22062 C						
5 8/23 35818 PROJECT 2023-042	7,728.97 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	12/12/22 10/05/23	35818	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:		31,067.73				
WBMASON W.B. Mason Co.,Inc.						
24-00743 08/29/23 Senior Center Water Cooler						
2 Item #WBCBPD1SHSRENTAL	2.99 4-01-28-372-000-153 B SR SERVICES Food Supplies	R	09/28/23 10/05/23	241199980	N	
24-00857 09/14/23 Project LEAL Supplies						
1 Item #AVE72262	64.90 D-39-56-851-000-007 B DPRCS - LEAL	R	09/14/23 10/05/23	241341013	N	
2 Item #MMMDEF4X3	190.35 D-39-56-851-000-007 B DPRCS - LEAL	R	09/14/23 10/05/23	241341013	N	
3 Item #MMM559RPVAD6	330.24 D-39-56-851-000-007 B DPRCS - LEAL	R	09/14/23 10/05/23	241341013	N	
	585.49					
Vendor Total:		588.48				
Total Purchase Orders:		91	Total P.O. Line Items:	168	Total List Amount:	413,370.86
					Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	150.44	0.00	0.00	150.44
General Fund	4-01	236,393.27	0.00	0.00	236,393.27
Water Utility Fund	4-05	95,318.55	0.00	0.00	95,318.55
Sewer Utility Fund	4-07	3,222.45	0.00	0.00	3,222.45
	Year Total:	334,934.27	0.00	0.00	334,934.27
GENERAL CAPITAL	C-04	41,337.48	0.00	0.00	41,337.48
WATER CAPITAL	C-06	19,170.75	0.00	0.00	19,170.75
SEWER CAPITAL	C-08	556.00	0.00	0.00	556.00
	Year Total:	61,064.23	0.00	0.00	61,064.23
Trust Other	D-33	11,071.95	0.00	0.00	11,071.95
Recreation Trust	D-39	2,105.33	0.00	0.00	2,105.33
	Year Total:	13,177.28	0.00	0.00	13,177.28
GRANT FUND	G-02	4,044.64	0.00	0.00	4,044.64
	Total of All Funds:	413,370.86	0.00	0.00	413,370.86

October 6, 2023
12:25 PM

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 06/30/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: N
Rcvd Batch Id Range: First to Last

Vendor #	Name					First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Contract	PO Type		Stat/Chk	Enc Date	Date	Invoice	Excl
Item Description	Amount	Charge Account	Acct Type	Description						

Total Purchase Orders: 0 Total P.O. Line Items: 0 Total List Amount: 0.00 Total Void Amount: 0.00
