

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 16th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$306,470.38
20	INSPECTION	BILL LIST	\$31,908.00
21	TECHNICAL	BILL LIST	\$7,136.50
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$345,514.88

October 13, 2023
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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

CURRENT

P.O. Type: All Include Project Line Items: No 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: Y
 Rcvd Batch Id Range: First to Last

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
4IMPRINT 4 IMPRINT											
	24-00882 09/21/23 Tote bag handouts										
	1 Tote Bags		4,905.00	G-02-23-375-000-000	B Clean Communities	R	09/21/23	10/13/23		11746499	N
	2 shipping		326.03	G-02-23-375-000-000	B Clean Communities	R	09/21/23	10/13/23		11746499	N
			5,231.03								
	Vendor Total:		5,231.03								
ACE033 Costello's Ace Hardware											
	24-00276 07/17/23 B&G Hardware supplies										
	16 B&G/HARDWARE SUPPLIES		70.31	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/12/23	10/12/23		2866/B	N
	Vendor Total:		70.31								
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.											
	24-00339 07/01/23 Alarm Svcs - 2053 Rt.130 S										
	7 BA Monitoring - 2053 Rt.130 S		99.42	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/12/23	10/12/23		3515623	N
	24-00368 07/01/23 Alarm Svcs - 1453 Cozzens Ln										
	3 Alarm Svc-1453 Cozzens Ln		281.85	4-01-28-375-000-137	B PARKS Contract Work	R	10/12/23	10/12/23		3515681	N
	Vendor Total:		381.27								
AMATOS Amato's Nursery & Landscaping											
	24-00314 07/17/23 Parks Landscaping										
	3 Parks Landscaping		172.47	4-01-28-375-000-179	B PARKS Landscaping	R	10/12/23	10/12/23		034019	N
	Vendor Total:		172.47								
AMAZ005 Amazon.Com Services, Inc.											
	24-00866 09/15/23 Buildings / Grounds Supplies										
	1 Packing Tape		9.64	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	09/15/23	10/13/23		1Q1D-MGCT-TDFL	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
AMAZO005 Amazon.Com Services, Inc. Continued								
	24-00866 09/15/23 Buildings / Grounds Supplies	Continued						
	2 9-Volt Batteries	12.99 4-01-26-310-000-188 B BLDG & GROUNDS Office Supplies	R	09/15/23	10/13/23		1Q1D-MGCT-TDFL	N
	3 Packaging Tape	6.23 4-01-26-310-000-188 B BLDG & GROUNDS Office Supplies	R	09/15/23	10/13/23		1Q1D-MGCT-TDFL	N
	4 Compressed Gas Cans	24.50 4-01-26-310-000-188 B BLDG & GROUNDS Office Supplies	R	09/15/23	10/13/23		1Q1D-MGCT-TDFL	N
	5 Batteries	17.10 4-01-26-310-000-188 B BLDG & GROUNDS Office Supplies	R	09/15/23	10/13/23		1Q1D-MGCT-TDFL	N
		<u>70.46</u>						
	Vendor Total:	70.46						
BIGNOIZE Rich Pederson								
	23-02711 06/05/23 SOUND SYSTEM-MusicInThePark23							
	1 June 9 2023 Swing Sabroso	650.00 4-01-28-369-000-162 B DPRCS Heritage Day	R	06/05/23	10/12/23		07/07/23 #2	N
	Vendor Total:	650.00						
BLACKLAG Black Lagoon								
	24-00373 07/01/23 POND/LAKE MAINTENANCE FY24							
	9 FOUNTAIN MAINTENANCE	133.28 4-01-28-375-000-137 B PARKS Contract Work	R	10/12/23	10/12/23		33059	N
	10 TAX EXEMPT 33059	8.28 4-01-28-375-000-137 B PARKS Contract Work	R	10/12/23	10/12/23		33059	N
		<u>125.00</u>						
	Vendor Total:	125.00						
CELLDAVI Robert Davis								
	24-01002 10/12/23 Phone/Equipment Reimburse FY24							
	1 9/23 Phone/Equipment Reimburse	80.00 4-01-31-430-000-440 B Telephone	R	10/12/23	10/13/23		9/2023	N
	Vendor Total:	80.00						
CORPO005 Corporate Translation Services								
	24-00037 07/01/23 TRANSLATION SVCS - Q1 FY24							
	4 TRANSLATION SVCS - 09/2023	82.51 4-01-43-490-000-167 B MUNICIPAL COURT Interpreter	R	10/10/23	10/12/23		252444	N
	Vendor Total:	82.51						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CUSTOM CUSTOM BANDAG INC.														
24-00212	07/17/23	Road & Sanitation tires												
		5 Road & Sanitation tires	2,925.66	4-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	10/12/23	10/12/23		80226735			N	
		Vendor Total:	2,925.66											
DAVID043 DAVID CENDENO														
24-00778	08/30/23	HERITAGE DAY10/7/23 BAND												
		1 THE DAVID CEDENO BAND	2,200.00	G-02-23-369-002-999	B Middlesex County Heritage Day- County	R	08/30/23	10/11/23		HERITAGE DAY			N	
		Vendor Total:	2,200.00											
FOSTE050 FOSTER & COMPANY, INC.														
24-00240	07/17/23	MVM Hardware supplies												
		3 MVM Hardware Supplies	37.90	4-01-26-315-000-158	B MVM Hardware Supplies	R	10/12/23	10/12/23		923055			N	
		Vendor Total:	37.90											
GEORG033 GEORGE LOGAN TOWING, INC.														
24-00244	07/17/23	Towing- Other township vehicle												
		6 Towing- Twp Vehicle	95.00	4-01-26-315-002-909	B MVM Towing - Other	R	10/12/23	10/12/23		H7928			N	
		Vendor Total:	95.00											
GILLA050 GILL ASSOCIATES														
24-00904	09/27/23	Laminating ID card pouches												
		1 Laminating ID card pouches	125.00	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	09/27/23	10/13/23		60857			N	
		2 Shipping	15.00	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	09/27/23	10/13/23		60857			N	
			140.00											
		Vendor Total:	140.00											
GTBM GTBM, INC														
24-00052	07/14/23	Radio Support	FY2024	PRO23062 C										
		4 Radio Support	41685	10/23	2,752.26	4-01-31-430-000-470	B Radio Repair	R	07/01/23	10/11/23		41685		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
GTBM GTBM, INC Continued										
24-00939	10/05/23 E-Ticketing Software	FY2024	PRO23057 C							
	1 E-Ticketing Invoice 42091	6,422.40	4-01-25-240-999-200	B POLICE Professional Service	R	07/01/23	10/11/23		42091	N
	Vendor Total:	9,174.66								
HART Harter Equipment, Inc.										
24-00622	08/21/23 Parts for Cement mixer									
	2 Parts for Cement mixer	34.60	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/23	10/13/23		P24245	N
	Vendor Total:	34.60								
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST										
24-00943	10/05/23 2023 Environmental Legal	FY24	PRO23025 C							
	2 Environmental Legal	1,655.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	10/13/23		20196634	N
	3 9/23 Environmental Legal	7,285.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	10/13/23		20231786	N
		8,940.00								
	Vendor Total:	8,940.00								
HOBBY005 Hobby Lobby Stores, Inc.										
24-00954	10/05/23 OPEN ACCOUNT THUR JUNE 24 LEAL									
	2 PROJECT LEAL SUPPLIES 2023-24	90.46	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/23	10/12/23		AUTH#:124724015	N
	Vendor Total:	90.46								
HOPES050 Millicent Hopes										
24-00602	08/17/23 Zumba Classes for Seniors									
	4 Zumba for Seniors - 09/2023	765.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/11/23	10/12/23		09/2023	N
	Vendor Total:	765.00								
IONWA005 Ion wave Technologies, Inc.										
24-00967	10/05/23 Online Procurement Software	BID20008 C								
	1 Online Procurement Software	8,685.00	4-01-20-140-000-183	B IT - Software Maintenance	R	07/01/23	10/11/23		INV118377	N
	Vendor Total:	8,685.00								

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LANGU050 LANGUAGE LINE SERVICES										
	24-00091 07/17/23 OPEN PO FY24 - TRANSLATION									
	4 INTERPRETATION SVCS - 09/2023		1,489.03	4-01-25-240-999-144	B POLICE Dues & Subscription	R	10/13/23	10/13/23	11115107	N
	Vendor Total:		1,489.03							
LASER050 LASER TECHNOLOGY INC.										
	24-00962 10/05/23 REPAIR & RECERTIFICATION									
	1 LASER REPAIR		309.00	4-01-25-240-999-151	B POLICE Equipment Repair	R	10/05/23	10/13/23	190909	N
	2 LASER CERTIFICATION		125.00	4-01-25-240-999-151	B POLICE Equipment Repair	R	10/05/23	10/13/23	190909	N
			434.00							
	Vendor Total:		434.00							
MCCAR040 MCCARTER & ENGLISH										
	24-00963 10/05/23 IBANK FINANCING REVIEW									
	1 IBANK FINANCING REVIEW		1,720.10	C-04-55-C23-233-901	B Bonding Costs	R	10/05/23	10/11/23	9/2023 IBANK	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	Vendor Total:		1,720.10							
MCUAS050 M.C.U.A. SOLID WASTE										
	24-00569 08/15/23 Solid waste Disposal FY2024 PRO21057 C									
	3 Solid waste Disposal 9/2023		82,905.78	4-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/23	10/13/23	1017954	N
	Vendor Total:		82,905.78							
MIDDL004 MIDDLESEX WELDING SUPPLY CO										
	24-00328 07/17/23 OPEN ACCOUNT THRU 6/2024 RENTA									
	6 DPRCS/GAS RENTALS - 09/2023		113.75	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	10/13/23	10/13/23	02346228	N
	Vendor Total:		113.75							
MINUTE Minuteman Press										
	23-02659 05/26/23 NNO Crayons									
	2 6 PIECE CRAYON SET		495.00	D-39-56-852-000-003	B National Night Out	R	05/26/23	10/11/23	581	N
	Vendor Total:		495.00							

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MONDI Catherine Mond														
24-00040	07/01/23	Court Recorder - Q1 FY24												
4		Court Recorder - 09/2023	581.25	4-01-43-490-000-181		B MUNICIPAL COURT	Logger	R	10/10/23	10/12/23		09/2023		N
Vendor Total:			581.25											
NAPA NAPA - New Brunswick														
24-00080	07/17/23	Open order parts July-Sept.												
46		Open order parts	92.13	4-01-26-315-000-230		B MVM Vehicle Parts		R	10/12/23	10/12/23		3873-299784		N
47		Open order parts	989.58	4-01-26-315-000-230		B MVM Vehicle Parts		R	10/12/23	10/12/23		3873-299894		N
48		Open order parts	29.62	4-01-26-315-000-230		B MVM Vehicle Parts		R	10/12/23	10/12/23		3873-300247		N
49		Open order parts	514.80	4-01-26-315-000-230		B MVM Vehicle Parts		R	10/12/23	10/12/23		3873-300412		N
			1,626.13											
Vendor Total:			1,626.13											
NATIO045 NATIONAL FUEL OIL INC.														
24-00955	10/05/23	Fuel												
1		4,331 Gallons Diesel	85499	15,149.40	4-01-31-430-000-460	B Gasoline/Diesel		R	10/05/23	10/13/23		85499		N
Vendor Total:			15,149.40											
NEWJE008 NJ LEAGUE OF MUNICIPALITIES														
24-00932	09/29/23	2023 League of Municipalities												
1		2023 League of Municipalities	1,230.00	4-01-20-100-000-136		B GEN.ADMIN	Conferences	R	09/29/23	10/13/23		102023-8996		N
Vendor Total:			1,230.00											
NORCI050 NORCIA CORP.														
24-00117	07/17/23	MVM PARTS JULY- SEPT												
8		MVM PARTS	301.45	4-01-26-315-000-230		B MVM Vehicle Parts		R	10/12/23	10/12/23		83504		N
9		MVM PARTS	94.37	4-01-26-315-000-230		B MVM Vehicle Parts		R	10/12/23	10/12/23		83506		N
			395.82											
24-00403	07/20/23	Parks Equipment repairs												
4		Parks Equipment repairs	1,850.67	4-01-28-375-000-151		B PARKS	Equipment Repair	R	10/12/23	10/12/23		83477		N
Vendor Total:			2,246.49											

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Item Description	Amount	Charge Account Acct Type Description						
NORCISER NORCIA								
24-00118 07/17/23 MVM REPAIRS JULY- SEPT								
7 MVM/VEHICLE REPAIRS	388.12	4-01-26-315-000-231 B MVM General Vehicle Repair	R	10/13/23	10/13/23		83487	N
Vendor Total:	388.12							
NORTH016 NO BRUNSWICK CONSTRUCTION								
24-00404 07/20/23 Landscape and Playground suppl								
5 Landscape& Playground supplies	1,137.15	4-01-28-375-000-179 B PARKS Landscaping	R	10/12/23	10/12/23		81368	N
6 Landscape& Playground supplies	87.00	4-01-28-375-000-179 B PARKS Landscaping	R	10/12/23	10/12/23		81404	N
	1,224.15							
Vendor Total:	1,224.15							
ONE ONE CALL CONCEPTS								
24-00282 07/17/23 Open Order for Mark Outs								
4 Sewer - Mark Outs	485.78	4-07-55-502-000-200 B Professional Services	R	10/12/23	10/12/23		3095670	N
Vendor Total:	485.78							
ONESOURC ONE SOURCE OF NEW JERSEY LLC								
24-00258 07/17/23 MVM Hardware supplies								
3 MVM Hardware supplies	661.11	4-01-26-315-000-158 B MVM Hardware Supplies	R	10/12/23	10/12/23		68076	N
Vendor Total:	661.11							
PANGARO PANGARO TRAINING & MANAGEMENT								
24-00951 10/05/23 PLANNING -ACTIVE SHOOTER DRILL								
1 REGISTRATON FOR 1-DAY COURSE	125.00	4-01-25-240-999-145 B POLICE Training	R	10/05/23	10/11/23		2831	N
Vendor Total:	125.00							
PARTS010 Parts Authority LLC								
24-00081 07/17/23 Open order for parts July-Sept								
155 MVM/VEHICLE PARTS	90.80	4-01-26-315-000-230 B MVM Vehicle Parts	R	10/12/23	10/12/23		300-512038	N
156 MVM/VEHICLE PARTS	27.25	4-01-26-315-000-230 B MVM Vehicle Parts	R	10/12/23	10/12/23		300-512062	N
157 MVM/VEHICLE PARTS	47.71	4-01-26-315-000-230 B MVM Vehicle Parts	R	10/12/23	10/12/23		300-512059	N
158 MVM/VEHICLE PARTS	110.84	4-01-26-315-000-230 B MVM Vehicle Parts	R	10/12/23	10/12/23		300-512045	N

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PARTS010 Parts Authority LLC												
Continued												
24-00081 07/17/23 Open order for parts July-Sept Continued												
159	MVM/VEHICLE PARTS			23.63	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/12/23	10/12/23		031-765885	N
160	MVM/VEHICLE PARTS			160.02	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/12/23	10/12/23		077-273260	N
161	MVM/VEHICLE PARTS			178.80	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/12/23	10/12/23		300-511233	N
				639.05								
Vendor Total:				639.05								
PICKLE05 Pickleball Pros												
24-00905 09/27/23 Pickleball Instructor Sept2023												
2	Pickleball Instructor			1,060.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	10/11/23	10/11/23		1042023	N
Vendor Total:				1,060.00								
QUORY005 Quorum												
24-00477 07/24/23 Manholes - Q1 FY24												
4	09/2023 - Manhole Pilot Prgm			1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	10/12/23	10/12/23		16935	N
Vendor Total:				1,000.00								
RAINONE RAINONE COUGHLIN MINCHELLO,LLC												
24-00597 08/17/23 2023 Legal Counsel FY2024 PRO23003 C												
12	9/2023 Legal Counsel	17049		9,756.11	4-01-20-155-000-981	B LEGAL - General	R	07/01/23	10/11/23		17049	N
13	9/2023 Legal Counsel	17053		2,382.10	4-01-20-155-000-981	B LEGAL - General	R	07/01/23	10/11/23		17053	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
14	9/2023 Legal Counsel	17050		1,704.10	4-04-65-400-000-002	B Soil Remediation	R	07/01/23	10/11/23		17050	N
15	9/2023 Legal Counsel	17051		2,502.50	4-01-20-155-000-981	B LEGAL - General	R	07/01/23	10/11/23		17051	N
16	9/2023 Legal Counsel	17052		87.50	4-01-20-155-000-981	B LEGAL - General	R	07/01/23	10/11/23		17052	N
				16,432.31								
Vendor Total:				16,432.31								
REDIC005 Redicare LLC												
24-00266 07/17/23 Monthly service First Aid kit												
11	Service to First aid - 10/2023			490.56	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	10/13/23	10/13/23		RED629944	N
12	Service to First aid - 10/2023			122.64	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	10/13/23	10/13/23		RED629942	N

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REDIC005 Redicare LLC								
Continued								
24-00266	07/17/23 Monthly service First Aid kit	Continued						
	13 Service to First aid - 10/2023		61.32 4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	10/13/23	10/13/23	RED629940 N
			674.52					
	Vendor Total:		674.52					
SAFEI005 SAFE ID CARD SYSTEMS INC								
24-00953	10/05/23 CCP CUSTOM CARDS							
	1 CCP CUSTOM CARDS		130.00 4-01-25-240-999-200	B POLICE Professional Service	R	10/05/23	10/11/23	5080 N
	Vendor Total:		130.00					
SAKER SAKER SHOPRITES, INC.								
24-00296	07/17/23 Food supplies for Seniors							
	8 Food supplies for Seniors		37.95 4-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/11/23	10/11/23	05240597891 N
24-00304	07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24							
	14 PROJECT LEAL SUPPLIES		21.95 D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/23	10/12/23	05240491843 N
	15 PROJECT LEAL SUPPLIES		83.18 D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/23	10/12/23	05240136122 N
	16 PROJECT LEAL SUPPLIES		81.01 D-39-56-851-000-007	B DPRCS - LEAL	R	10/13/23	10/13/23	05240253227 N
			186.14					
24-00331	07/17/23 OPEN ACCOUNT THRU JUN 2024							
	5 Event Supplies - Campout		15.74 4-01-28-369-000-203	B DPRCS Public Events	R	10/12/23	10/12/23	05240136028 N
	Vendor Total:		239.83					
SAMSC050 SAM'S CLUB								
24-00298	07/17/23 OPEN ACC -JUNE2024 CAMP/LEAL							
	19 PROJECT LEAL SUPPLIES		157.98 D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/23	10/12/23	005503 N
	20 PROJECT LEAL SUPPLIES		280.53 D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/23	10/12/23	003887 N
			438.51					
24-00332	07/17/23 OPEN ACCOUNT THRU JUNE 2024							
	7 DPRCS/PUBLIC EVENT SUPPLIES		39.76 4-01-28-369-000-203	B DPRCS Public Events	R	10/12/23	10/12/23	005505 N
	Vendor Total:		478.27					

October 13, 2023
11:17 AM

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Item Description	Amount	Charge Account	Acct Type Description								
SERVPRO SERVPRO OF THE SEACOAST											
24-00334	07/17/23	TEMP CONTAINER/OFFICE RENTALS	PRO23045 C								
3 TEMP CONTAINER/OFFICE RENTALS	98,653.09	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	03/06/23	10/12/23			20951		N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
Vendor Total:	98,653.09										
SOUTH065 SOUTH BRUNSWICK CARWASH											
24-00092	07/17/23	OPEN PO FY24 - CAR WASHES									
4 PD/VEHICLE WASHES - 09/2023	368.00	4-01-25-240-999-231	B POLICE Car Wash	R	10/12/23	10/12/23			09/2023		N
Vendor Total:	368.00										
STANTEC Stantec											
24-00824	09/13/23	8/2023 2126575 wastewater Coll	PRO23019 C								
2 9/2023 2138824 wastewater Coll	380.00	4-07-55-502-000-200	B Professional Services	R	07/01/23	10/13/23			2138824		N
Vendor Total:	380.00										
SUNRI005 Sunrise Cooling & Heating Inc.											
23-00758	08/31/22	Repair Fridge at Sabella Park									
2 Ice Machine Repair- Sabella Pk	568.13	3-01-28-375-000-131	B PARKS Building Repairs	R	10/13/23	10/13/23					N
3 Ice Machine Repair- Comm. Park	505.17	3-01-28-375-000-131	B PARKS Building Repairs	R	10/13/23	10/13/23			32856		N
	1,073.30										
Vendor Total:	1,073.30										
THOMWEST Thomson Reuters											
24-00094	07/17/23	OPEN PO FY24									
4 Investigative Software-09/2023	605.15	4-01-25-240-999-183	B POLICE Maintenance	R	10/11/23	10/11/23			849048036		N
Vendor Total:	605.15										
TIGHT005 Tightrope Media Systems, Inc											
24-00978	10/12/23	Annual Software Maintenance									
1 Annual Software Maintenance	800.00	4-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	10/12/23	10/13/23			Q-10908		N
Vendor Total:	800.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM ASSOC T&M Associates										
	24-00751 08/30/23 LAF448617: THROUGH 8/11/2023	PRO23040 C								
	2 LAF450638: THROUGH 9/15/2023	7,951.77 C-04-55-C22-230-902		B Professional Costs-Municipal Complex	R	02/06/23	10/11/23		LAF450638	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	24-00752 08/30/23 LAF448618: THROUGH 8/11/2023	PRO23047 C								
	2 LAF450639: THROUGH 9/15/2023	4,995.89 C-04-55-C22-230-902		B Professional Costs-Municipal Complex	R	04/03/23	10/11/23		LAF450639	N
	24-00754 08/30/23 LAF446918: THROUGH 7/14/2023	PRO23067 C								
	3 LAF450637: THROUGH 9/15/2023	2,232.00 4-04-65-400-000-002		B Soil Remediation	R	09/05/23	10/11/23		LAF450637	N
	Vendor Total:	15,179.66								
TRAFFICL Traffic Lines, Inc										
	24-00616 08/17/23 Line Striping - Various Roads									
	1 Line Striping - Various Roads	6,100.72 C-04-55-C22-220-101		B Improvements to Various Streets	R	08/17/23	10/13/23		23878	N
	Vendor Total:	6,100.72								
TRILLIUM TRILLIUM INCORPORATED										
	24-00859 09/14/23 10076-073 THROUGH 7/2023	PRO21037 C								
	3 10076-075 THROUGH 9/2023	5,212.50 4-04-65-400-000-002		B Soil Remediation	R	07/01/23	10/12/23		10076-075	N
	Vendor Total:	5,212.50								
TSQUARED T-SQUARED GRAPHICS LLC										
	24-00892 09/25/23 Clean Comm. Cleanup Shirts									
	1 Clean Comm. Cleanup Shirts	124.32 G-02-23-375-000-000		B Clean Communities	R	09/25/23	10/13/23		22427	N
	2 Clean Comm. Cleanup	57.66 G-02-23-375-000-000		B Clean Communities	R	09/25/23	10/13/23		22427	N
	3 Clean Comm. cleanup	124.32 G-02-23-375-000-000		B Clean Communities	R	09/25/23	10/13/23		22427	N
	4 Clean Comm. Cleanup shirts	57.66 G-02-23-375-000-000		B Clean Communities	R	09/25/23	10/13/23		22427	N
	5 Fees	70.50 G-02-23-375-000-000		B Clean Communities	R	09/25/23	10/13/23		22427	N
		434.46								
	Vendor Total:	434.46								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULE GROU ULE GROUP														
24-00968	10/05/23	MUNICIPAL COMPLEX - ELECTRICAL												
	1	MUNICIPAL COMPLEX - ELECTRICAL	5,500.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	10/05/23	10/11/23					S100011498.001	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
		Vendor Total:	5,500.00											
WBMASON W.B. Mason Co.,Inc.														
24-00898	09/26/23	Sr Center Order #s137845834												
	1	Item #WBM21200	155.60	4-01-31-430-000-488	B Paper & Copier Supplies	R	09/26/23	10/11/23					241393134	N
	2	Item #HOD28302	9.55	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/26/23	10/11/23					241393134	N
	3	Item #GMT88069MQ	0.00	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	09/26/23	10/11/23					241393134	N
	4	Item #WBM28110	168.80	4-01-31-430-000-488	B Paper & Copier Supplies	R	09/26/23	10/11/23					241393134	N
	5	Item #UNV84650	20.98	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/26/23	10/13/23					241393134	N
			354.93											
24-00899	09/26/23	Police Order #s137901938												
	1	Item #DURMN1500B24	36.10	4-01-25-240-999-188	B POLICE Office Supplies	R	09/26/23	10/11/23					241397102	N
	2	Item #MMM810H3	19.78	4-01-25-240-999-188	B POLICE Office Supplies	R	09/26/23	10/11/23					241397102	N
			55.88											
24-00934	10/02/23	Tax Order #s137789427												
	1	Item #PFX15213ASST	19.31	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	2	Item #QUA37890	47.96	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	3	Item #PFXFC1536P	111.58	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	4	Item #FALDSXLPW	18.13	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	5	Item #UNV75748	7.58	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	6	Item #DPSR2156	38.40	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	7	Item #MMMR33012AN	11.56	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	8	Item #UNV31029	2.72	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	9	Item #UNV31026	2.47	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	10	Item #AVE21381	1.28	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	11	Item #ALL24195	8.42	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
	12	Item #UNV79000	2.88	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	10/02/23	10/12/23					241568437	N
			272.29											
		Vendor Total:	683.10											

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

Total Purchase Orders:	66	Total P.O. Line Items:	116	Total List Amount:	306,470.38	Total Void Amount:	0.00					
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,073.30	0.00	0.00	1,073.30
General Fund	4-01	159,325.53	0.00	0.00	159,325.53
	4-04	9,148.60	0.00	0.00	9,148.60
Sewer Utility Fund	4-07	<u>1,865.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,865.78</u>
Year Total:		170,339.91	0.00	0.00	170,339.91
GENERAL CAPITAL	C-04	124,921.57	0.00	0.00	124,921.57
Recreation Trust	D-39	2,270.11	0.00	0.00	2,270.11
GRANT FUND	G-02	7,865.49	0.00	0.00	7,865.49
Total of All Funds:		<u><u>306,470.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>306,470.38</u></u>

October 13, 2023
11:17 AM

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	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
AGENER01 A-General Sewer and Drain															
24-00998	10/12/23	Escrow Release 384 Tremont Ave													
		1 Escrow Release 384 Tremont Ave	450.00	20-3251		P 384 Tremont Avenue		R	10/12/23	10/12/23		RELEASE		N	
		Vendor Total:	450.00												
BUILDE01 Builders Pro, LLC															
24-01000	10/12/23	Escrow Release 1497 Thomas													
		1 Escrow Release 1497 Thomas	450.00	20-3254		P 1497 Thomas Avenue		R	10/12/23	10/12/23		RELEASE		N	
		Vendor Total:	450.00												
CMEAS020 CME ASSOCIATES															
24-00983	10/12/23	0337902 9/11-9/19/23													
		1 0337902 9/11-9/19/23	646.00	20-2593		P Cozzen Lane		R	10/12/23	10/12/23		0337902		N	
24-00984	10/12/23	0338653 9/5/23													
		1 0338653 9/5/23	93.00	20-2605		P 1385 Livingston Avenue		R	10/12/23	10/12/23		0338653		N	
24-00985	10/12/23	0337904 9/5-9/22/23													
		1 0337904 9/5-9/22/23	6,211.00	20-2621		P 1460 Livingston Ave. Warehouse		R	10/12/23	10/12/23		0337904		N	
24-00986	10/12/23	0337905 9/5-9/22/23													
		1 0337905 9/5-9/22/23	7,918.00	20-2637		P Phase 1- 2300 Route 1		R	10/12/23	10/12/23		0337905		N	
24-00987	10/12/23	0337907 9/14/23													
		1 0337907 9/14/23	308.00	20-23983		P The Heights @ Main Street		R	10/12/23	10/12/23		0337907		N	
24-00988	10/12/23	0337908 9/22/23													
		1 0337908 9/22/23	93.00	20-2586		P 481 Blackhorse Lane		R	10/12/23	10/12/23		0337908		N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES					Continued								
24-00989	10/12/23	0337909	9/5-9/22/23										
1	0337909	9/5-9/22/23		1,311.50	20-2625		P 1980 US Highway 1, LLC	R	10/12/23	10/12/23		0337909	N
24-00990	10/12/23	0337911	9/5-9/8/23										
1	0337911	9/5-9/8/23		604.00	20-2636		P Fast Food Restaurant	R	10/12/23	10/12/23		0337911	N
24-00991	10/12/23	0337913	9/5-9/22/23										
1	0337913	9/5-9/22/23		11,048.50	20-2629		P DCH- Addition Route 1	R	10/12/23	10/12/23		0337913	N
24-00992	10/12/23	0337903	9/20-9/21/23										
1	0337903	9/20-9/21/23		372.00	21-2662		P 2 Pad Sites Prestige Commerce	R	10/12/23	10/12/23		0337903	N
24-00993	10/12/23	0337906	9/14-9/21/23										
1	0337906	9/14-9/21/23		1,008.00	21-2666		P 753 Myrtle Road Minor Subdivis	R	10/12/23	10/12/23		0337906	N
24-00994	10/12/23	0337910	9/14-9/22/23										
1	0337910	9/14-9/22/23		465.00	21-2639		P 2400 Route 1 Warehouse Add.	R	10/12/23	10/12/23		0337910	N
24-00995	10/12/23	0337912	9/5-9/13/23										
1	0337912	9/5-9/13/23		2,042.50	21-2665		P 2 King Arthur Court- Warehouse	R	10/12/23	10/12/23		0337912	N
Vendor Total:				32,120.50									
DELAWA05 DELAWARE-RARITAN ENGINEERING													
24-00981	10/12/23	2003-183606	6/12-6/23/23										
1	2003-183606	6/12-6/23/23		2,104.00	21-2609		P Finnegans Lane- Subdivision	R	10/12/23	10/12/23		2003-183606	N
24-00982	10/12/23	2003-183593	3/21-3/22/23										
1	2003-183593	3/21-3/22/23		552.00	21-2609		P Finnegans Lane- Subdivision	R	10/12/23	10/12/23		2003-183593	N
24-00996	10/12/23	2003-183611	9/18/23										
1	2003-183611	9/18/23		184.00	21-2658		P Billboard 901-933 Route 1	R	10/12/23	10/12/23		2003-183611	N
24-00997	10/12/23	2003-183610	9/18/23										
1	2003-183610	9/18/23		184.00	21-2663		P Truck Parking	R	10/12/23	10/12/23		2003-183610	N
Vendor Total:				3,024.00									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWRENCE Lawrence B. Sachs										
	24-00979 10/12/23 October 5, 2023									
	1 October 5, 2023 9/18/-9/19/23	225.00	21-2663	P Truck Parking	R	10/12/23	10/12/23		OCTOBER 5,2023	N
	Vendor Total:	225.00								
METRO010 Metro Optics LLC										
	24-00999 10/12/23 Escrow Release Morris/Lindsey									
	1 Escrow Release Morris/Lindsey	2,175.00	20-3250	P Morris Dr/Lindsey Dr Conduit	R	10/12/23	10/12/23		RELEASE	N
	Vendor Total:	2,175.00								
YELLO055 Yellow Jacket General										
	24-01001 10/12/23 Escrow Release 1362 Osage Rd.									
	1 Escrow Release 1362 Osage Rd.	600.00	20-1318	P 1362 Osage Road	R	10/12/23	10/12/23		RELEASE	N
	Vendor Total:	600.00								
<hr/> Total Purchase Orders: 22 Total P.O. Line Items: 22 Total List Amount: 39,044.50 Total Void Amount: 0.00 <hr/>										

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	31,908.00	31,908.00
	4-21	0.00	7,136.50	7,136.50
Total of All Funds:		<u>0.00</u>	<u>39,044.50</u>	<u>39,044.50</u>

Project Description	Project No.	Project Total
1362 Osage Road	20-1318	600.00
The Heights @ Main Street	20-23983	308.00
481 Blackhorse Lane	20-2586	93.00
Cozzen lane	20-2593	646.00
1385 Livingston Avenue	20-2605	93.00
1460 Livingston Ave. Warehouse	20-2621	6,211.00
1980 US Highway 1, LLC	20-2625	1,311.50
DCH- Addition Route 1	20-2629	11,048.50
Fast Food Restaurant	20-2636	604.00
Phase 1- 2300 Route 1	20-2637	7,918.00
Morris Dr/Lindsey Dr Conduit	20-3250	2,175.00
384 Tremont Avenue	20-3251	450.00
1497 Thomas Avenue	20-3254	450.00
Finnegans Lane- Subdivision	21-2609	2,656.00
2400 Route 1 Warehouse Add.	21-2639	465.00
Billboard 901-933 Route 1	21-2658	184.00
2 Pad Sites Prestige Commerce	21-2662	372.00
Truck Parking	21-2663	409.00
2 King Arthur Court- Warehouse	21-2665	2,042.50
753 Myrtle Road Minor Subdivis	21-2666	1,008.00

Project Description	Project No.	Project Total
Total Of All Projects:		<u>39,044.50</u>
