

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 30th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$356,695.73
20	INSPECTION	BILL LIST	\$17,132.00
21	TECHNICAL	BILL LIST	\$13,052.74
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$386,880.47

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 Excl
ATCOI005 ATCO International														
24-00111	07/17/23	QTRLY for Cleaning supplies												
		5 Cleaning Supplies	723.25	4-01-26-315-000-185		B MVM Miscellaneous	R	10/23/23	10/23/23			I0620062	N	
		Vendor Total:	723.25											
BAGELBOY Bagel Boys														
24-00299	07/17/23	OpemAcc6/2024CAMP23/LEAL23-24												
		10 PROJECT LEAL - BAGELS	110.50	D-39-56-851-000-007		B DPRCS - LEAL	R	10/23/23	10/23/23			880551	N	
		Vendor Total:	110.50											
BLOOD005 Bloodgood Law Enforcement														
23-02887	06/27/23	USE OF FORCE - HANSEN												
		1 REGISTRATION FOR 2-DAY COURSE	350.00	3-01-25-240-999-145		B POLICE Training	R	06/27/23	10/25/23			1536	N	
		Vendor Total:	350.00											
BRUNSW Brunswick Uniform Supply Inc.														
24-00906	09/27/23	Uniform Supplies												
		2 Uniform Supplies	30.00	4-01-21-195-000-123		B CODE ENFORCE. Uniform Supplies	R	10/23/23	10/23/23			47917	N	
		Vendor Total:	30.00											
CAMBR050 CAMBRIA Automotive Companies														
24-00142	07/17/23	MVM Vehicle parts												
		2 MVM vehicle parts	125.64	4-01-26-315-000-230		B MVM Vehicle Parts	R	10/23/23	10/23/23			1132524	N	
24-01041	10/19/23	Q2 MVM Parts												
		2 Open Order for Parts	539.12	4-01-26-315-000-230		B MVM Vehicle Parts	R	10/26/23	10/26/23			1133752	N	
		Vendor Total:	664.76											
CAMPB055 CAMPBELL FREIGHTLINER, LLC														
24-00082	07/17/23	Open order for parts July- Dec												
		18 Open order for parts	1,095.65	4-01-26-315-000-230		B MVM Vehicle Parts	R	10/23/23	10/23/23			CB001176391:01	N	
		19 Open order for parts	223.12	4-01-26-315-000-230		B MVM Vehicle Parts	R	10/23/23	10/23/23			CB001177455:01	N	

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DROUN033 Anastasia Droungas									
	24-00300 07/17/23 Fitness Class for Seniors								
	5 SENIOR/FITNESS CLASSES-10/2023		212.00	4-01-28-372-000-203	B SR SERVICES	Public Events	R	10/26/23 10/26/23	10/2023 N
	Vendor Total:		212.00						
DUNKI005 Dunkin Donuts									
	24-01035 10/19/23 FOOD FOR TRAINING								
	1 FOOD FOR BLOODGOOD TRAINING		231.89	4-01-25-240-999-185	B POLICE	Miscellaneous	R	10/19/23 10/24/23	10/16 & 10/19 N
	Vendor Total:		231.89						
EAGLE055 Eagle Point Gun									
	24-01075 10/19/23 FEDERAL BC45CTI								
	1 FEDERAL BC45CTI		639.80	4-01-25-240-999-157	B POLICE	Guns & Ammunition	R	10/19/23 10/24/23	148472 N
	Vendor Total:		639.80						
EVANCH05 Ted Evanchik									
	24-01038 10/19/23 Refund for Facility Use Rain								
	1 Refund for Facility Use		100.00	D-33-56-850-009-003	B Field Use -	Open Space	R	10/19/23 10/24/23	9/23/23 RAINOUT N
	Vendor Total:		100.00						
EVOQUA EVOQUA WATER TECHNOLOGIES									
	24-00275 07/17/23 Bioxide for Pumping Stations								
	2 Bioxide for Pumping Stations		1,742.00	4-07-55-502-000-132	B Chemicals		R	10/26/23 10/26/23	90614377 N
	Vendor Total:		1,742.00						
FAMAS005 FAMA'S NURSERY & LANDSCAPING									
	24-01037 10/19/23 Heritage day decore 2023								
	1 Heritage Day 23Fall Decoration		310.00	4-01-28-369-000-162	B DPRCS	Heritage Day	R	10/19/23 10/24/23	3945 N
	3 Firewood for Bonfire Event		100.00	4-01-28-369-000-203	B DPRCS	Public Events	R	10/24/23 10/24/23	3955 N
			410.00						
	Vendor Total:		410.00						

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FRIEN033 FRIENDLY RENTAL CENTERS INC.									
	23-02675 05/31/23 Rental Heritage Day 10/7/2023								
	1 20x40 frame tent installed on		800.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	05/31/23	10/23/23	C42536 N
	2 Brown Chairs		120.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	06/01/23	10/23/23	C42536 N
	3 (8) Tables		180.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	06/01/23	10/23/23	C42536 N
	4 14 x 14 frame tent install on		450.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	06/01/23	10/23/23	C42536 N
	5 Delivery/Pickup at Comm. Park		150.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	06/01/23	10/23/23	C42536 N
	6 Concrete Weights		275.00	3-01-28-369-000-162	B DPRCS Heritage Day	R	10/11/23	10/23/23	C42536 N
			<u>1,975.00</u>						
	Vendor Total:		1,975.00						
GEORG033 GEORGE LOGAN TOWING, INC.									
	24-00245 07/17/23 Police towing								
	20 Police Towing - 10/11/23		125.00	4-01-26-315-002-901	B MVM Towing - Police	R	10/23/23	10/23/23	H7947 N
	Vendor Total:		125.00						
GLOCK050 Glock Inc.									
	24-01036 10/19/23 ARMORER'S COURSE - HANSEN								
	1 REGISTRATION FOR 1-DAY COURSE		250.00	4-01-25-240-999-145	B POLICE Training	R	10/19/23	10/24/23	TRP/100189247 N
	Vendor Total:		250.00						
GREEN060 Integrated Turf Management In									
	24-01079 10/19/23 Fall Applications								
	1 Community Park		3,385.00	4-01-28-375-000-137	B PARKS Contract work	R	10/19/23	10/26/23	NBTPR23-2 N
	3 work house		525.00	4-01-28-375-000-137	B PARKS Contract work	R	10/19/23	10/26/23	NBTPR23-2 N
	4 Veterans park		840.00	4-01-28-375-000-137	B PARKS Contract work	R	10/19/23	10/26/23	NBTPR23-2 N
	5 Sabella park		795.00	4-01-28-375-000-137	B PARKS Contract work	R	10/19/23	10/26/23	NBTPR23-2 N
			<u>5,545.00</u>						
	Vendor Total:		5,545.00						
HABIA005 Alan Habiak									
	24-00949 10/05/23 Sugar Pumpkins Halloween 2023								
	1 350 Sugar Pumpkins		875.00	4-01-28-369-000-212	B DPRCS Programs	R	10/05/23	10/23/23	350 SUGAR PUMPK N

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HABIA005 Alan Habiak								
Continued								
24-00949 10/05/23 Sugar Pumpkins Halloween 2023 Continued								
2	60 Sugar Pumpkins	150.00	4-01-28-369-000-212	B DPRCS Programs	R	10/25/23	10/25/23	60 SUGAR PUMPKI N
		1,025.00						
Vendor Total:		1,025.00						
HAMMA005 Rosemarie Hammad								
24-01087 10/19/23 Gardening Club Instructor								
2	Gardening Club Instructor	240.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/26/23	10/26/23	1 N
3	Gardening Club Instructor	240.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/26/23	10/26/23	2 N
4	Public Event Supplies/Setup	330.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/26/23	10/26/23	3 N
		810.00						
Vendor Total:		810.00						
INSTI050 INSTITUTE FOR PROFESSIONAL								
24-01009 10/16/23 Webinar								
2	Webinar	100.00	4-01-20-145-000-145	B TAX COLLECTION Educ. & Train	R	10/16/23	10/23/23	101823 N
Vendor Total:		100.00						
JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.								
24-00389 07/20/23 Parks Supplies								
5	Parks Supplies	203.34	4-01-28-375-000-137	B PARKS Contract Work	R	10/23/23	10/23/23	78217 N
6	Parks Supplies	1,073.00	4-01-28-375-000-137	B PARKS Contract Work	R	10/23/23	10/23/23	78244 N
		1,276.34						
Vendor Total:		1,276.34						
LASK033 Jenn Lasko								
24-00302 07/17/23 Fitness Classes for Seniors								
4	Senior Fitness Classes - 09/23	190.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/23/23	10/23/23	09/2023 N
Vendor Total:		190.00						

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LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.														
23-01710	01/10/23	RIFLE AMMO - STORM IDA												
1	FEDERAL 8 PLT 00 BUCK SHOT	4,637.75	3-01-25-240-999-157	B POLICE Guns & Ammunition	R	01/10/23	10/23/23	23-40094	N					
Vendor Total:		4,637.75												
LOEFF050 LOEFFEL'S WASTE OIL														
24-00250	07/17/23	Recycling disposal fee												
3	Recycling disposal fee	160.00	4-01-26-305-307-142	B RECYCLING Disposal Fees	R	10/26/23	10/26/23	52060	N					
Vendor Total:		160.00												
MALOU040 MALOUF BUICK GMC														
24-00255	07/17/23	MVM Vehicle Parts												
11	MVM Vehicle Parts	1,045.44	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/24/23	10/24/23	435851	N					
Vendor Total:		1,045.44												
MALOU050 MALOUF FORD, INC.														
24-01061	10/19/23	MVM PARTS Q2												
2	MVM REPAIRS	91.00	4-01-26-315-000-231	B MVM General Vehicle Repair	R	10/26/23	10/26/23	762876	N					
Vendor Total:		91.00												
MALOUFCH Malouf Chevrolet														
24-00252	07/17/23	MVM Vehicle Parts												
8	MVM Vehicle Parts	351.64	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/24/23	10/24/23	1006427	N					
Vendor Total:		351.64												
MIDDL004 MIDDLESEX WELDING SUPPLY CO														
24-00083	07/17/23	MVM Hardware Supplies FY24												
6	MVM - GAS RENTALS / CYLINDERS	136.84	4-01-26-315-000-158	B MVM Hardware Supplies	R	10/23/23	10/23/23	02348671	N					
Vendor Total:		136.84												

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc1
NAPA NAPA - New Brunswick											
24-00080 07/17/23 Open order parts July-Sept.											
50 MVM/VEHICLE PARTS	327.59	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/23	10/23/23			3873-300560	N	
51 MVM/VEHICLE PARTS	271.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/24/23	10/24/23			3873-300870	N	
	599.58										
24-01064 10/19/23 Q2 MVM PARTS											
2 MVM PARTS	116.98	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/26/23	10/26/23			3873-300606	N	
3 MVM PARTS	2,336.81	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/26/23	10/26/23			3873-301215	N	
4 MVM PARTS	25.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/26/23	10/26/23			3873-301295	N	
5 MVM PARTS	36.25	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/26/23	10/26/23			3873-301323	N	
	2,515.81										
Vendor Total:	3,115.39										
NATUR055 Nature's Choice Corporation											
24-01107 10/02/23 OPEN FY24 - Disposal of Logs											
2 Disposal of Logs	15.00	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	10/26/23	10/26/23			0123107-IN	N	
Vendor Total:	15.00										
NJSACOP NJ State Assn of Chief of											
23-02890 06/27/23 ALCOHOLIC BEVERAGE CONTROL											
1 REGISTRATION FOR 2-DAY COURSE	150.00	3-01-25-240-999-145	B POLICE Training	R	06/27/23	10/25/23			IN-15937	N	
Vendor Total:	150.00										
NORCI050 NORCIA CORP.											
24-00117 07/17/23 MVM PARTS JULY- SEPT											
10 MVM PARTS	64.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/23	10/23/23			83525	N	
11 MVM PARTS	60.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/23	10/23/23			83521	N	
12 MVM PARTS	191.59	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/23	10/23/23			83493	N	
	315.59										
24-01065 10/19/23 Q2 MVM PARTS											
2 MVM PARTS	529.83	4-01-26-315-000-230	B MVM vehicle Parts	R	10/26/23	10/26/23			83538	N	
3 MVM PARTS	53.98	4-01-26-315-000-230	B MVM vehicle Parts	R	10/26/23	10/26/23			83558	N	
4 MVM PARTS	618.59	4-01-26-315-000-230	B MVM vehicle Parts	R	10/26/23	10/26/23			83545	N	

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NORCI050 NORCIA CORP.											
Continued											
24-01065 10/19/23 Q2 MVM PARTS											
5 MVM PARTS											
		600.00		4-01-26-315-000-230	B MVM Vehicle Parts	R	10/26/23	10/26/23		83561	N
		1,802.40									
	Vendor Total:	2,117.99									
NORCISER NORCIA											
24-00118 07/17/23 MVM REPAIRS JULY- SEPT											
8 MVM/VEHICLE REPAIRS											
		978.72		4-01-26-315-000-231	B MVM General Vehicle Repair	R	10/23/23	10/23/23		83332	N
24-01066 10/19/23 Q2 MVM REPAIRS											
2 MVM REPAIRS											
		4,171.75		4-01-26-315-000-231	B MVM General Vehicle Repair	R	10/26/23	10/26/23		83543	N
	Vendor Total:	5,150.47									
ORIEN050 ORIENTAL TRADING CO. INC.											
24-00766 08/30/23 Supplies for LEAL 2023-24											
	1 13784927 paper flag lanterns	39.96		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
	2 13943533 backdrop banner	33.98		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
	3 25/135 flag pennant	11.98		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
	4 6/1708 stuffed hairball ball	99.95		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
	6 5/536 brain teaser	139.93		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
	7 27/568 peg games	139.93		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
	8 13831680 Happy Birthday Cert	48.93		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
	9 14096973 wooden puzzle	112.05		D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	10/24/23		727178594-01	N
		626.71									
24-00883 09/21/23 Glow Necklaces CampoutMovie23											
	1 Item #13749456	59.97		4-01-28-369-000-212	B DPRCS Programs	R	09/21/23	10/23/23		726668679-01	N
	2 Shipping	12.99		4-01-28-369-000-212	B DPRCS Programs	R	09/21/23	10/23/23		726668679-01	N
		72.96									
	Vendor Total:	699.67									
PARTS010 Parts Authority LLC											
24-00081 07/17/23 Open order for parts July-Sept											
162 MVM/VEHICLE PARTS											
		11.85		4-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/23	10/23/23		334-093788	N

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Item	Description	Amount	Charge Account	Acct Type Description								
PARTS010 Parts Authority LLC		Continued										
24-00081 07/17/23 Open order for parts July-Sept		Continued										
163	MVM/VEHICLE PARTS	6.10	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			300-513463	N
164	MVM/VEHICLE PARTS	20.40	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			300-513276	N
165	MVM/VEHICLE PARTS	44.34	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			301-222503	N
166	MVM/VEHICLE PARTS	38.25	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			309-565649	N
167	MVM/VEHICLE PARTS	23.70	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			307-325827	N
168	MVM/VEHICLE PARTS	63.10	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			127-341168	N
169	MVM/VEHICLE PARTS	21.42	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			300-512635	N
170	MVM/VEHICLE PARTS	59.25	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			300-512632	N
171	MVM/VEHICLE PARTS	3.74	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			127-340975	N
172	MVM/VEHICLE PARTS	108.43	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			300-512478	N
173	MVM/VEHICLE PARTS	35.90	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			300-514968	N
174	MVM/VEHICLE PARTS	137.76	4-01-26-315-000-230	B MVM vehicle Parts	R		10/23/23	10/23/23			300-515640	N
		574.24										
24-01067 10/19/23 Q2 MVM PARTS												
2	MVM PARTS	54.48	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			031-892249	N
3	MVM PARTS	16.64	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			300-516566	N
4	MVM PARTS	428.91	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			300-516434	N
5	MVM PARTS	18.37	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			300-515243	N
6	MVM PARTS	210.46	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			127-343549	N
7	MVM PARTS	37.30	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			055-436165	N
8	MVM PARTS	81.72	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			300-516019	N
9	MVM PARTS	259.56	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			300-516026	N
10	MVM PARTS	27.73	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			077-274756	N
11	MVM PARTS	41.46	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			031-880189	N
12	MVM PARTS	35.56	4-01-26-315-000-230	B MVM vehicle Parts	R		10/26/23	10/26/23			304-592629	N
		1,212.19										
Vendor Total:		1,786.43										
PKFOC005 PKF O'Connor Davies LLP												
24-01100 10/12/23 BAN SERIES 2023												
1	BAN SERIES 2023	3,800.00	C-04-55-C22-230-901	B Bonding Costs	R		10/23/23	10/23/23			758149	N

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PKFOC005 PKF O'Connor Davies LLP										
Continued										
24-01100 10/12/23 BAN SERIES 2023										
Continued										
2 BAN SERIES 2023										
			1,200.00	C-06-55-C20-201-902	B Bonding Costs	R	10/23/23	10/23/23	758149	N
			5,000.00							
	Vendor Total:		5,000.00							
RICI005 Joseph Ricigliano, Jr. PC										
24-01102 10/23/23 Prosecutor - 11/08/23										
1 Prosecutor - 11/08/23										
			350.00	4-01-20-155-000-982	B LEGAL - Prosecutor	R	10/23/23	10/24/23	10/23/23	N
	Vendor Total:		350.00							
ROUNDTRI Ride RoundTrip, Inc.										
24-00633 08/22/23 Senior Transportation										
FY24 BID22009 C										
5 Facility Booking Fee										
			625.00	4-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/23	10/23/23	CB-11516	N
6 Facility Transportation Fee										
			5,198.46	4-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/23	10/23/23	CB-11516	N
			5,823.46							
	Vendor Total:		5,823.46							
ROUTE 1 ROUTE 1										
24-01068 10/19/23 Q2 MVM PARTS										
2 MVM PARTS										
			334.72	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/26/23	10/26/23	5279511	N
	Vendor Total:		334.72							
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
24-00285 07/17/23 Replacement Parts & batteries										
3 Sewer Replacements Parts										
			708.00	4-07-55-502-000-223	B Tools & Supplies	R	10/24/23	10/24/23	165542	N
24-01070 10/19/23 Q2 MVM PARTS										
2 MVM PARTS										
			525.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/26/23	10/26/23	165550	N
	Vendor Total:		1,233.00							

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 Excl
SAKER SAKER SHOPPRITES, INC.														
24-00296	07/17/23	Food supplies for Seniors												
9		Food supplies for Seniors	129.82	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	10/23/23	10/23/23			05240376042	N	
24-00304	07/17/23	OPEN ACCOUNT CAMP23-LEAL23-24												
17		PROJECT LEAL SUPPLIES	28.45	D-39-56-851-000-007	B DPRCS - LEAL		R	10/24/23	10/24/23			05240374064	N	
Vendor Total:			158.27											
SAMSC050 SAM'S CLUB														
24-00332	07/17/23	OPEN ACCOUNT THRU JUNE 2024												
8		DPRCS/PUBLIC EVENT SUPPLIES	117.38	4-01-28-369-000-203	B DPRCS	Public Events	R	10/24/23	10/24/23			000609	N	
Vendor Total:			117.38											
SANIT066 Sanitation Equipment Corp.														
24-00261	07/17/23	MVM Vehicle Parts												
6		MVM Vehicle Parts	61.72	4-01-26-315-000-230	B MVM	Vehicle Parts	R	10/23/23	10/23/23			62627	N	
7		MVM Vehicle Parts	1,526.23	4-01-26-315-000-230	B MVM	Vehicle Parts	R	10/23/23	10/23/23			62749	N	
			1,587.95											
Vendor Total:			1,587.95											
SERVPRO SERVPRO OF THE SEACOAST														
23-02617	05/18/23	3/19-4/20/23	CLIMATE CONTROL		PRO23045	C								
7	9/24 - 10/23	CLIMATE CONTROL	288,834.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex		R	03/06/23	10/30/23			21031	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA														
Vendor Total:			288,834.00											
SHERW071 Sherwin-Williams														
24-00099	07/17/23	Hardware Supplies B&G												
2		Streets & Roads - Paint	597.50	4-01-26-290-000-158	B STREETS & ROAD	Hardware Supp.	R	10/24/23	10/24/23			5697-0	N	
Vendor Total:			597.50											

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 Excl
SITE Site One Landscape Supply												
24-00409	07/20/23	Parks Field Supplies										
		3	Parks Field supplies	1,482.10	4-01-28-375-000-152	B PARKS Field Supplies	R	10/26/23	10/26/23		135263115-001	N
		Vendor Total:		1,482.10								
TRAPR050 TRAP ROCK INDUSTRIES LLC												
24-00105	07/17/23	Open Order for paving material										
		13	Paving Materials	247.30	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/23/23	10/23/23		8154772	N
		14	Paving Materials	163.76	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/24/23	10/24/23		8155163	N
				411.06								
		Vendor Total:		411.06								
UNITE099 United Site Services NE Inc.												
24-00417	07/20/23	Portable Restroom Services										
		18	Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	10/24/23	10/24/23		6840743	N
		19	Portable Restroom Services	131.75	4-01-28-375-000-137	B PARKS Contract work	R	10/24/23	10/24/23		6840744	N
		20	Portable Restroom Services	110.00	4-01-28-375-000-137	B PARKS Contract work	R	10/24/23	10/24/23		6840745	N
		21	Portable Restroom Services	87.50	4-01-28-375-000-137	B PARKS Contract work	R	10/24/23	10/24/23		6840746	N
		22	Portable Restroom Services	220.00	4-01-28-375-000-137	B PARKS Contract work	R	10/24/23	10/24/23		6840747	N
				593.00								
		Vendor Total:		593.00								
USABLUE USA Blue Book												
24-00288	07/17/23	Sewer Tools and Supplies										
		6	Sewer Tools and Supplies	100.24	4-07-55-502-000-223	B Tools & Supplies	R	10/26/23	10/26/23		INV00166275	N
		7	Sewer Tools and Supplies	697.29	4-07-55-502-000-223	B Tools & Supplies	R	10/26/23	10/26/23		INV00166326	N
				797.53								
		Vendor Total:		797.53								
USSPORT US SPORTS INSTITUTE INC												
24-00333	07/17/23	OPEN ACCOUNT THRU JUNE 2024										
		3	TENNIS LESSON INSTRUCTORS	2,470.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	10/24/23	10/24/23		R6261	N
		Vendor Total:		2,470.00								

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
UTILI050 UTILITY TRAILER SALES OF NEW													
24-00289	07/17/23	Sewer Replacement Parts											
		3	Sewer Replacement Parts		25.38	4-07-55-502-000-223	B Tools & Supplies	R	10/24/23	10/24/23		23103285	N
		Vendor Total:			25.38								
WBMASON W.B. Mason Co., Inc.													
24-00933	10/02/23	Sr Center Order #S137973448											
		1	Item #IVR10014		17.46	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/02/23	10/23/23		241569324	N
		2	Item #GMT96089NM		0.00	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/02/23	10/23/23		241569324	N
		3	Item #FEL52007RZ1		19.98	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/02/23	10/23/23		241569324	N
		4	Credit CM2202407		20.98	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/12/23	10/23/23		CM2202407	N
					16.46								
		Vendor Total:			16.46								
WETIM005 W.E. TIMMERMAN CO. INC.													
24-00419	07/20/23	Open order for parts											
		2	Open order for parts		393.92	4-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/23/23	10/23/23		0230548-IN	N
		Vendor Total:			393.92								
<hr/>													
Total Purchase Orders:	74	Total P.O. Line Items:	148	Total List Amount:	356,695.73	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	7,112.75	0.00	0.00	7,112.75
General Fund	4-01	48,750.30	0.00	0.00	48,750.30
Sewer Utility Fund	4-07	<u>3,272.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272.91</u>
	Year Total:	52,023.21	0.00	0.00	52,023.21
GENERAL CAPITAL	C-04	292,634.00	0.00	0.00	292,634.00
WATER CAPITAL	C-06	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	Year Total:	293,834.00	0.00	0.00	293,834.00
Trust Other	D-33	100.00	0.00	0.00	100.00
Recreation Trust	D-39	<u>3,235.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,235.66</u>
	Year Total:	3,335.66	0.00	0.00	3,335.66
GRANT FUND	G-02	390.11	0.00	0.00	390.11
Total of All Funds:		<u>356,695.73</u>	<u>0.00</u>	<u>0.00</u>	<u>356,695.73</u>

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Purchase Order Listing By Vendor Id

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
CCRP0001	CCRP Pets LLC	24-01114	10/24/23	Escrow Release										
		1		Escrow Release	41.95	21-1058		P All American Pet Resorts	R	10/24/23	10/24/23		ESCROW RELEASE	N
				Vendor Total:	41.95									
CMEAS020	CME ASSOCIATES	24-01010	10/16/23	0338923 9/26/23										
		1		0338923 9/26/23	93.00	20-2593		P Cozzen lane	R	10/16/23	10/16/23		0338923	N
		24-01011	10/16/23	0338925 9/25-10/7/23										
		1		0338925 9/25-10/7/23	3,513.00	20-2621		P 1460 Livingston Ave. Warehouse	R	10/16/23	10/16/23		0338925	N
		24-01012	10/16/23	0338926 9/25-10/6/23										
		1		0338926 9/25-10/6/23	3,821.00	20-2637		P Phase 1- 2300 Route 1	R	10/16/23	10/16/23		0338926	N
		24-01013	10/16/23	0338928 9/26/23										
		1		0338928 9/26/23	93.00	20-23983		P The Heights @ Main Street	R	10/16/23	10/16/23		0338928	N
		24-01014	10/16/23	0338930 9/27-10/6/23										
		1		0338930 9/27-10/6/23	347.50	20-2625		P 1980 US Highway 1, LLC	R	10/16/23	10/16/23		0338930	N
		24-01015	10/16/23	0338929 9/25-10/5/23										
		1		0338929 9/25-10/5/23	1,027.50	20-2586		P 481 Blackhorse Lane	R	10/16/23	10/16/23		0338929	N
		24-01016	10/16/23	0338929 9/25-10/5/23 balance										
		1		0338929 9/25-10/5/23 balance	83.50	21-2586		P 481 Blackhorse Lane- Warehouse	R	10/16/23	10/16/23		0338929 BALANCE	N
		24-01017	10/16/23	0338932 10/5-10/6/23										
		1		0338932 10/5-10/6/23	254.50	20-2636		P Fast Food Restaurant	R	10/16/23	10/16/23		0338932	N
		24-01018	10/16/23	0338934 9/25-10/6/23										
		1		0338934 9/25-10/6/23	6,656.50	20-2629		P DCH- Addition Route 1	R	10/16/23	10/16/23		0338934	N
		24-01019	10/16/23	0338924 9/25/23										
		1		0338924 9/25/23	186.00	21-2662		P 2 Pad Sites Prestige Commerce	R	10/16/23	10/16/23		0338924	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											
24-01020	10/16/23	0338927	9/29-10/3/23		1,091.50	21-2666	P 753 Myrtle Road Minor Subdivis	R	10/16/23	10/16/23		0338927	N
24-01021	10/16/23	0338931	9/25-10/6/23		1,790.50	21-2639	P 2400 Route 1 Warehouse Add.	R	10/16/23	10/16/23		0338931	N
24-01022	10/16/23	0338933	10/2-10/6/23		465.00	21-2665	P 2 King Arthur Court- Warehouse	R	10/16/23	10/16/23		0338933	N
Vendor Total:					19,422.50								
DAUGHT01	Ryan J. Daughton												
24-01132	10/24/23	Escrow Release			50.00	21-2645	P Fence	R	10/24/23	10/24/23		ESCROW RELEASE	N
Vendor Total:					50.00								
DESAI001	Milan Desai												
24-01129	10/24/23	Escrow Release			50.00	21-2633	P Shed- Size and Location	R	10/24/23	10/24/23		ESCROW RELEASE	N
Vendor Total:					50.00								
FIOTAK01	Antonios Fiotakis												
24-01130	10/24/23	Escrow Release			50.00	21-2635	P Addition	R	10/24/23	10/24/23		ESCROW RELEASE	N
Vendor Total:					50.00								
GALEAN01	Jorge Galeano												
24-01117	10/24/23	Escrow Release			60.00	21-2394	P 701-703 Lee Avenue	R	10/24/23	10/24/23		ESCROW RELEASE	N
Vendor Total:					60.00								

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NORTH BRUNSWICK TOWNSHIP
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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								
GARZON01 Iris Garzon												
24-01125	10/24/23 Escrow Release											
1	Escrow Release	150.00	21-2511	P Front Yard Area Fence	R	10/24/23	10/24/23				ESCROW RELEASE	N
Vendor Total:		150.00										
HABEIC01 Joseph R. Habeiche												
24-01126	10/24/23 Escrow Release											
1	Escrow Release	105.00	21-2500	P Front Yard Fence Area	R	10/24/23	10/24/23				ESCROW RELEASE	N
Vendor Total:		105.00										
IANNI001 Louis Ianni Jr.												
24-01133	10/24/23 Escrow Release											
1	Escrow Release	50.00	21-2646	P Second Story Addition	R	10/24/23	10/24/23				ESCROW RELEASE	N
Vendor Total:		50.00										
JADDUA01 Allesha N. Jaddu												
24-01113	10/24/23 Escrow Release											
1	Escrow Release	50.00	21-2642	P 581 Allgair Avenue- 2 Story	R	10/24/23	10/24/23				ESCROW RELEASE	N
Vendor Total:		50.00										
JAMAL005 Jamali Developers, LLC												
24-01116	10/24/23 Escrow Release											
1	Escrow Release	126.00	21-1064	P Antonio Dr./Excelsior Sub Div.	R	10/24/23	10/24/23				ESCROW RELEASE	N
Vendor Total:		126.00										
LAWRENCE Lawrence B. Sachs												
24-01029	10/18/23 October 5,2023 9/19/23											
1	October 5,2023 9/19/23	300.00	21-2661	P Fence	R	10/18/23	10/18/23			10/5/23		N
Vendor Total:		300.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SANOS001	Ana Paula Dos Santos	24-01123	10/24/23	Escrow Release										
		1		Escrow Release	90.00	21-2482		P.Setback Variance- Addition	R	10/24/23	10/24/23		ESCROW RELEASE	N
		Vendor Total:			90.00									
SHAHK001	Kushal Shah	24-01128	10/24/23	Escrow Release										
		1		Escrow Release	50.00	21-2622		P Front Yard Fence Areaa	R	10/24/23	10/24/23		ESCROW RELEASE	N
		Vendor Total:			50.00									
SUNGKI01	Paul Sung Kim	24-01120	10/24/23	Escrow Release										
		1		Escrow Release	96.00	21-2443		P Setback Variance- Rear Deck	R	10/24/23	10/24/23		ESCROW RELEASE	N
		Vendor Total:			96.00									
TAGLIA01	Kenneth Tagliareni	24-01131	10/24/23	Escrow Release										
		1		Escrow Release	50.00	21-2643		P Deck Shed Pool Equip. Location	R	10/24/23	10/24/23		ESCROW RELEASE	N
		Vendor Total:			50.00									
TRACY005	Tracy R. Venus, Executor of	24-01110	10/24/23	Release of Escrow										
		1		Release of Escrow	90.50	21-2641		P 630 Dewey Road Minor Sub.	R	10/24/23	10/24/23		RELEASE	N
		Vendor Total:			90.50									
UFFRE001	Julie Uffre	24-01127	10/24/23	Escrow Release										
		1		Escrow Release	50.00	21-2620		P Fence Variance- Front Yard	R	10/24/23	10/24/23		ESCROW RELEASE	N
		Vendor Total:			50.00									

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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 Excl
WEINGL01	Gregg K. Weinglass	24-01118	10/24/23	Escrow Release										
	1 Escrow Release				50.00	21-2649		P Inground Pool Setbacks	R	10/24/23	10/24/23		ESCROW RELEASE	N
	Vendor Total:				50.00									
WOOTEN01	Penny Wooten	24-01111	10/24/23	Release of Escrow										
	1 Release of Escrow				50.00	21-2661		P Fence	R	10/24/23	10/24/23		RELEASE	N
	Vendor Total:				50.00									
Total Purchase Orders:		43	Total P.O. Line Items:		43	Total List Amount:		30,184.74	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	17,132.00	17,132.00
	4-21	0.00	13,052.74	13,052.74
Total of All Funds:		<u>0.00</u>	<u>30,184.74</u>	<u>30,184.74</u>

Project Description	Project No.	Project Total
The Heights @ Main Street	20-23983	93.00
481 Blackhorse Lane	20-2586	1,027.50
Cozzen lane	20-2593	93.00
1460 Livingston Ave. Warehouse	20-2621	3,513.00
1980 US Highway 1, LLC	20-2625	347.50
DCH- Addition Route 1	20-2629	6,656.50
Fast Food Restaurant	20-2636	254.50
Phase 1- 2300 Route 1	20-2637	3,821.00
968 Joyce Kilmer Avenue	20-3227	876.00
1497 Sutter Avenue	20-3238	450.00
Gilani Subdivision Site Plan	21-1048	90.00
All American Pet Resorts	21-1058	41.95
Antonio Dr./Excelsior Sub Div.	21-1064	126.00
Bristol Myers Squibb	21-1087	105.00
701-703 Lee Avenue	21-2394	60.00
Setback Variance- Rear Deck	21-2443	96.00
Rear Yard Setback 32 Delta Ct.	21-2452	132.00
Setback Variance- Fence Front	21-2464	180.00
Pool Set Back Variance	21-2466	120.00
Setback Variance- Addition	21-2482	90.00

Project Description	Project No.	Project Total
Front Yard Fence Area	21-2500	105.00
Setback Variance- Above G Pool	21-2509	10.56
Front Yard Area Fence	21-2511	150.00
481 Blackhorse Lane- Warehouse	21-2586	7,267.65
100 Fidelity Plaza- Monument	21-2614	5.08
Fence Variance- Front Yard	21-2620	50.00
Front Yard Fence Areaa	21-2622	50.00
Addition	21-2623	50.00
Shed- Size and Location	21-2633	50.00
Addition	21-2635	50.00
2400 Route 1 Warehouse Add.	21-2639	1,790.50
630 Dewey Road Minor Sub.	21-2641	90.50
581 Allgair Avenue- 2 Story	21-2642	50.00
Deck Shed Pool Equip. Location	21-2643	50.00
Fence	21-2645	50.00
Second Story Addition	21-2646	50.00
Inground Pool Setbacks	21-2649	50.00
Fence	21-2661	350.00
2 Pad Sites Prestige Commerce	21-2662	186.00
2 King Arthur Court- Warehouse	21-2665	465.00

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NORTH BRUNSWICK TOWNSHIP
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Project Description	Project No.	Project Total
753 Myrtle Road Minor Subdivis	21-2666	1,091.50
Total of All Projects:		<u>30,184.74</u>
