

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 27th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,501,739.08
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,501,739.08

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	Exc1		
AMAZO005 Amazon.Com Services, Inc.						
Continued						
24-01251 11/16/23 Police Supplies						
1 Power Charger	14.45 4-01-25-240-999-188 B POLICE Office Supplies	11/16/23	11/21/23	1PGW-T696-1RR6	N	
Vendor Total:	28.67					
AMERI115 American Furniture Rentals Inc						
24-01252 11/16/23 Furniture Rental - NBTPD						
1 Invoice IN638366	3,391.36 C-04-55-C23-232-101 B Renovation/Upgrade to Municipal Complex	11/16/23	11/20/23	IN638366	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	3,391.36					
ANDES005 Andes Office Cleaning LLC						
24-00573 08/15/23 Field Cleaning Services FY2024						
5 11/23 Fields Cleaning 0000396	648.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	11/20/23	11/21/23	0000396	N	
Vendor Total:	648.00					
ARROWTER Arrow Environmental Services						
24-00085 07/17/23 Pest Control for Township Blds						
14 Pest Control - 11/2023	77.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	11/20/23	11/20/23	5284476	N	
15 Pest Control - 11/2023	115.50 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	11/20/23	11/20/23	5284477	N	
16 Pest Control - 11/2023	38.50 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	11/20/23	11/20/23	5284475	N	
	231.00					
Vendor Total:	231.00					
ARTHUR ARTHUR J. GALLAGHER						
24-01267 11/20/23 Commercial Lines Flood Renewal						
1 Commercial Lines Flood Renewal	30,355.00 4-01-23-210-000-192 B OTHER INSURANCE Other Expenses	11/20/23	11/21/23	4911093	N	
Vendor Total:	30,355.00					

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								
ASCEND ASCEND CONSTRUCTION MANAGEMENT												
23-02627	05/22/23	MUNICIPAL BLDG - IMPROVEMENT	PRO23054	C								
2 MUNICIPAL BLDG - IMPROVEMENT	1,220,639.70	C-04-55-C22-230-101	B	Renovation/Upgrade to Municipal Complex	R	05/15/23	11/21/23			PAY EST 2		N
Vendor Total: 1,220,639.70												
ATLA-FIR ATLANTIC FIRE PROTECTION												
24-00315	07/17/23	Fire Suppression @ Sabella										
2 B&G/MAINTENANCE	203.00	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/21/23	11/21/23			12463601		N
Vendor Total: 203.00												
ATLAN095 Atlantic Envelope Co. Inc.												
24-01213	11/06/23	water/Sewer Envelopes										
1 Water/Sewer Envelopes	1,840.00	4-05-55-502-000-188	B	Office Supplies	R	11/06/23	11/21/23			79038		N
2 Water/Sewer Envelopes	1,596.00	4-05-55-502-000-188	B	Office Supplies	R	11/06/23	11/21/23			79038		N
	3,436.00											
Vendor Total: 3,436.00												
BENSH005 Ben Shaffer Recreation Inc.												
24-00759	08/30/23	Backboard- basketball hoop										
1 backboard	758.00	4-01-28-375-000-152	B	PARKS Field Supplies	R	08/30/23	11/21/23			BS231030GP		N
2 freight	136.00	4-01-28-375-000-152	B	PARKS Field Supplies	R	08/30/23	11/21/23			BS231030GP		N
3 Mat'l Surchage	39.82	4-01-28-375-000-152	B	PARKS Field Supplies	R	11/21/23	11/21/23			BS231030GP		N
4 Discount	39.89	4-01-28-375-000-152	B	PARKS Field Supplies	R	11/21/23	11/21/23			BS231030GP		N
	893.93											
Vendor Total: 893.93												
BENSO050 Louise Benson - Petty Cash												
24-01231	11/14/23	Petty Cash Reimbursement 2023										
1 Dollar Tree Balloons Aquatics	4.80	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/14/23	11/21/23			PETTY CASH		N
2 Dollar Tree Aquatics	14.66	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/14/23	11/21/23			PETTY CASH		N
3 Dollar Tree Public Events	23.40	4-01-28-369-000-203	B	DPRCS Public Events	R	11/14/23	11/21/23			PETTY CASH		N
4 Traders Joes Aquatics	7.45	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/14/23	11/21/23			PETTY CASH		N
5 Dollar Tree Aquatics	23.66	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/14/23	11/21/23			PETTY CASH		N
6 Dollar Tree Swim Team	9.60	D-39-56-850-000-009	B	Rapids Swim Team	R	11/14/23	11/21/23			PETTY CASH		N

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Item Description	Amount	Charge Account	Acct Type	Description								
BENSO050 Louise Benson - Petty Cash Continued												
24-01231	11/14/23	Petty Cash Reimbursement	2023	Continued								
7 Home Dept Tree Lighting	20.90	D-39-56-850-000-009	B Rapids Swim Team		R	11/14/23	11/21/23			PETTY CASH	N	
	104.47											
Vendor Total:	104.47											
BRS INC BRS INC												
24-01270	11/21/23	Invoice 6819 9/4/23-10/29/23	BID22015 C									
1 Invoice 6819 9/4/23-10/29/23	1,508.50	4-01-20-155-000-984	B LEGAL - Special		R	07/01/23	11/21/23			6819	N	
Vendor Total:	1,508.50											
BRUNS104 BRUNSWICK URGENT CARE												
24-01258	11/16/23	Employee Exam										
1 Employee Exam 10/5/2023	125.00	4-01-20-100-000-244	B ADMINISTRATION Employee Wellness		R	11/16/23	11/20/23			10/5/2023 MR	N	
Vendor Total:	125.00											
BRUNSW Brunswick Uniform Supply Inc.												
24-00906	09/27/23	Uniform Supplies										
3 Uniform Supplies	475.00	4-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies		R	11/20/23	11/20/23			47968	N	
Vendor Total:	475.00											
CARUSO R. Caruso & Sons Electrical												
24-01201	11/03/23	VET PARK- INSTALL NEW LIGHTS										
1 VET PARK- LIGHTS	3,912.80	4-01-28-375-000-151	B PARKS Equipment Repair		R	11/03/23	11/22/23			20004	N	
Vendor Total:	3,912.80											
CMEAS020 CME ASSOCIATES												
24-00636	08/22/23	2022 Road Improvement Program	PRO22052 C									
7 2022 Road Improvement Program	4,673.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees		R	05/16/22	11/21/23			0340992	N	
24-00637	08/22/23	General Engineering	PRO23009 C									
13 General Engineering	2,117.00	4-01-21-165-000-200	B ENGINEERING Professional Servi		R	07/01/23	11/21/23			0341166	N	
14 Water Matters	332.00	4-05-55-502-000-200	B Professional Services		R	07/01/23	11/21/23			0341166	N	

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CMEAS020 CME ASSOCIATES										
Continued										
	24-00637 08/22/23 General Engineering	Continued								
	15 Sewer Matters		323.00	4-07-55-502-000-200	B Professional Services	R	07/01/23	11/21/23	0341166	N
			2,772.00							
24-00641 08/22/23 WATER EVELYN/WASHINGTON										
	8 WATER EVELYN/WASHINGTON	PRO23009 C	4,073.50	4-07-55-502-000-200	B Professional Services	R	07/01/23	11/21/23	0340993	N
24-00644 08/22/23 GEORGES ROAD WATER MAIN CONAD										
	7 GEORGES ROAD WATER MAIN CONAD	PRO22056 C	1,903.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	11/21/23	0340991	N
24-00645 08/22/23 LIVINGSTON AVE - WATER MAIN										
	8 LIVINGSTON AVE - WATER MAIN	PRO21044 C	401.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	11/21/23	0340989	N
24-00646 08/22/23 LIVINGSTON AVE SEWER MAIN										
	4 LIVINGSTON AVE SEWER MAIN	PRO21036 C	93.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	11/21/23	0340990	N
24-00649 08/22/23 NASSAU STREET - PHASE 1 DESIGN										
	6 NASSAU STREET - PHASE 1 DESIGN	PRO22054 C	1,268.25	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	06/27/22	11/21/23	0341164	N
24-00947 10/05/23 0338460 START - 9/22/23										
	4 0341165 10/23/23-11/03/23	PRO23066 C	4,367.75	C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23	11/21/23	0341165	N
24-01212 11/06/23 FEMA MITIGATION - STORMWATER										
	2 FEMA MITIGATION - STORMWATER	PRO23069 C	8,231.25	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	10/16/23	11/21/23	0341163	N
	Vendor Total:		27,784.25							
CORDE050 Mrs. Lyleiny Cordero										
	24-01093 10/19/23 refund 100% dis vet									
	1 refund		2,480.00	4-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	10/19/23	11/20/23	1141 FINNEGANS	N
	Vendor Total:		2,480.00							
CUSTOM CUSTOM BANDAG INC.										
	24-01046 10/19/23 Q2 POLICE TIRES									
	4 Q2 POLICE TIRES		504.00	4-01-26-315-001-901	B MVM Tires - Police	R	11/20/23	11/20/23	80228466	N

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CUSTOM CUSTOM BANDAG INC. Continued										
24-01046 10/19/23 Q2 POLICE TIRES Continued										
5 Q2 POLICE TIRES			1,259.20	4-01-26-315-001-901	B MVM Tires - Police	R	11/20/23	11/20/23	80228535	N
			1,763.20							
Vendor Total:			1,763.20							
FEDER033 FEDERAL EXPRESS CORP.										
24-01254 11/16/23 Invoice 8-308-07618										
1 Invoice 8-308-07618 11/2/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-308-07618	N
2 Invoice 8-308-07618 11/2/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-308-07618	N
3 Invoice 8-308-07618 11/2/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-308-07618	N
4 Invoice 8-308-07618 11/2/23			57.40	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-308-07618	N
5 Invoice 8-308-07618 11/2/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-308-07618	N
			154.60							
24-01255 11/16/23 Invoice 8-315-07434										
1 Invoice 8-315-07434 11/6/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-315-07434	N
2 Invoice 8-315-07434 11/6/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-315-07434	N
3 Invoice 8-315-07434 11/6/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-315-07434	N
4 Invoice 8-315-07434 11/6/23			24.30	4-01-31-430-000-498	B Postage	R	11/16/23	11/20/23	8-315-07434	N
			97.20							
24-01265 11/20/23 Invoice 8-322-19605										
1 Invoice 8-322-19605 11/6/23			45.30	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
2 Invoice 8-322-19605 11/17/23			21.07	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
3 Invoice 8-322-19605 11/17/23			24.20	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
4 Invoice 8-322-19605 11/17/23			24.20	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
5 Invoice 8-322-19605 11/17/23			28.52	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
6 Invoice 8-322-19605 11/17/23			24.20	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
7 Invoice 8-322-19605 11/17/23			24.20	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
8 Invoice 8-322-19605 11/17/23			24.20	4-01-31-430-000-498	B Postage	R	11/20/23	11/21/23	8-322-19605	N
			215.89							
Vendor Total:			467.69							

November 22, 2023
10:20 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date	Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FENCES Fences & More, LLC											
24-01023	10/17/23	Fence Install - Schmidt PS									
		1 Fence Install - Schmidt PS		4,850.00	4-07-55-502-000-183	B Maintenance & Repairs	R	10/17/23	11/22/23	2473	N
		Vendor Total:		4,850.00							
GEORG033 GEORGE LOGAN TOWING, INC.											
24-01055	10/19/23	Q2 POLTICE TOWING									
		4 POLICE TOWING - 11/6/23		55.00	4-01-26-315-002-901	B MVM Towing - Police	R	11/20/23	11/20/23	H8014	N
24-01056	10/19/23	Q2 R&S TOWING									
		3 R&S TOWING		450.00	4-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	11/20/23	11/20/23	H8011	N
		4 R&S TOWING		500.00	4-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	11/21/23	11/21/23	H8023	N
		5 R&S TOWING		570.00	4-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	11/21/23	11/21/23	H8020	N
				1,520.00							
		Vendor Total:		1,575.00							
HUDSON HUDSON COUNTY MOTORS INC											
24-01057	10/19/23	Q2 MVM PARTS									
		2 Q2 MVM PARTS		349.14	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/23	11/21/23	492628	N
		3 Q2 MVM PARTS		179.74	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/23	11/21/23	492467	N
				528.88							
		Vendor Total:		528.88							
HUNTE055 Hunter Jersey Peterbilt											
24-01058	10/19/23	Q2 MVM PARTS									
		2 Q2 MVM PARTS		181.18	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/21/23	11/21/23	X205270851:01	N
		Vendor Total:		181.18							
KAEXC055 K & A Excavating Co, Inc.											
24-00323	07/17/23	Disposal of Concrete & Asphalt									
		6 Disposal of Concrete & Asphalt		466.50	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	11/21/23	11/21/23	62846	N
		Vendor Total:		466.50							

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LIVIN066 Desiree Nursery LLC									
	24-00103 07/17/23 Tree Tools & supplies								
	4 Tree Tools & Supplies	25.00	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	11/21/23	11/21/23	137379	N
	5 Tree Tools & Supplies	<u>1,398.00</u>	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	11/21/23	11/21/23	137225	N
		1,423.00							
	Vendor Total:	1,423.00							
MALOUFCH Malouf Chevrolet									
	24-01059 10/19/23 Q2 MVM PARTS								
	6 MVM PARTS	270.58	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	1007479	N
	7 MVM PARTS	803.18	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	1007536	N
	8 MVM PARTS	699.98	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	1007566	N
	9 MVM PARTS	<u>41.90</u>	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	1007619	N
		1,815.64							
	Vendor Total:	1,815.64							
MASTERGR Mastergraphx									
	24-01253 11/16/23 Municipal Business Cards								
	1 Invoice 19875	135.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	11/16/23	11/20/23	19875	N
	2 Invoice 19875	<u>16.95</u>	4-01-31-430-000-488	B Paper & Copier Supplies	R	11/16/23	11/20/23	19875	N
		151.95							
	Vendor Total:	151.95							
MIDDL004 MIDDLESEX WELDING SUPPLY CO									
	24-00328 07/17/23 OPEN ACCOUNT THRU 6/2024 RENTA								
	7 DPRCS/GAS RENTALS - 10/2023	113.75	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	11/21/23	11/21/23	02359838	N
	Vendor Total:	113.75							
NAPA NAPA - New Brunswick									
	24-01064 10/19/23 Q2 MVM PARTS								
	17 MVM PARTS	138.04	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	3873-302562	N
	18 MVM PARTS	27.83	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	3873-302405	N
	19 MVM PARTS	1,053.54	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	3873-302620	N
	20 MVM PARTS	<u>56.82</u>	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	3873-302602	N

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Item Description	Amount Charge Account	Acct Type Description						Excl
NAPA NAPA - New Brunswick								
Continued								
24-01064 10/19/23 Q2 MVM PARTS		Continued						
21 TAX EXEMPT: 3873-302602	1.82	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	3873-302602	N
	<u>1,274.41</u>							
Vendor Total:	1,274.41							
NOBRU066 NO BRUNSWICK BOE - Chartwells								
24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024								
2 PROJECT LEAL	85.00	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/23	11/21/23	3009	N
3 PROJECT LEAL	2,048.40	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/23	11/21/23	3010	N
4 PROJECT LEAL	473.10	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/23	11/21/23	3011	N
	<u>2,606.50</u>							
Vendor Total:	2,606.50							
NORCI050 NORCIA CORP.								
24-01065 10/19/23 Q2 MVM PARTS								
9 MVM PARTS	37.57	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	83633	N
10 MVM PARTS	100.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	83627	N
	<u>137.57</u>							
Vendor Total:	137.57							
PARTS010 Parts Authority LLC								
24-01067 10/19/23 Q2 MVM PARTS								
35 MVM PARTS	205.67	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	300-523610	N
36 MVM PARTS	85.56	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	077-276769	N
37 MVM PARTS	112.26	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	300-524149	N
38 MVM PARTS	11.85	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	019-670567	N
39 MVM PARTS	67.37	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	300-522717	N
40 MVM PARTS	229.53	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	300-522746	N
41 MVM PARTS	26.46	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	334-096935	N
42 MVM PARTS	25.01	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	300-523221	N
43 MVM PARTS	129.21	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	077-276650	N
44 MVM PARTS	129.20	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/20/23	11/20/23	307-333878	N

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		
PARTS010 Parts Authority LLC						
Continued						
24-01067 10/19/23 Q2 MVM PARTS	Continued					
45 MVM PARTS	510.08 4-01-26-315-000-230 B MVM Vehicle Parts	R	11/20/23 11/20/23	300-523289	N	
	1,532.20					
Vendor Total:	1,532.20					
PARTY Party Fair						
24-00294 07/17/23 OPEN ACCOUNT THRU JUNE 2024						
8 SUPPLIES FOR WINTERFEST	23.01 4-01-28-369-000-212 B DPRCS Programs	R	11/21/23 11/21/23	33374	N	
Vendor Total:	23.01					
POW Power Place Inc.						
24-00407 07/20/23 Parks Equipment repair						
3 Parks Equipment repair	506.80 4-01-28-375-000-151 B PARKS Equipment Repair	R	11/21/23 11/21/23	1169359	N	
Vendor Total:	506.80					
RAHWA005 Rahway Typewriter Co. Inc.						
24-00980 10/12/23 Repair to Plotter Machine						
1 Repair to Plotter Machine	719.00 4-01-20-140-000-182 B IT - Equipment Maintenance	R	10/12/23 11/20/23	65660	N	
Vendor Total:	719.00					
RAINONE RAINONE COUGHLIN MINCHELLO,LLC						
24-00597 08/17/23 2023 Legal Counsel	FY2024 PRO23003 C					
17 10/2023 Legal Counsel	17483 9,664.16 4-01-20-155-000-981 B LEGAL - General	R	07/01/23 11/21/23	17483	N	
18 10/2023 Legal Counsel	17484 1,973.10 4-04-65-400-000-002 B Soil Remediation	R	07/01/23 11/21/23	17484	N	
19 10/2023 Legal Counsel	17485 245.00 4-01-20-155-000-981 B LEGAL - General	R	07/01/23 11/21/23	17485	N	
Tracking Id: IDA 2021	TROPICAL STORM IDA					
20 10/2023 Legal Counsel	17486 2,940.00 4-01-20-155-000-981 B LEGAL - General	R	07/01/23 11/21/23	17486	N	
21 10/2023 Legal Counsel	17487 3,642.00 4-01-20-155-000-981 B LEGAL - General	R	07/01/23 11/21/23	17487	N	
Tracking Id: IDA 2021	TROPICAL STORM IDA					
	18,464.26					
Vendor Total:	18,464.26					

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						
ROUNDTRI Ride RoundTrip, Inc.								
24-00633	08/22/23 Senior Transportation	FY24 BID22009 C						
	7 Facility Booking Fee	625.00 4-01-28-372-000-200	B SENIOR SERVICES	Transportation Services	R	07/01/23 11/21/23	CB-11590	N
	8 Facility Transportation Fee	5,089.51 4-01-28-372-000-200	B SENIOR SERVICES	Transportation Services	R	07/01/23 11/21/23	CB-11590	N
		5,714.51						
	Vendor Total:	5,714.51						
ROYAL050 ROYAL BATTERY DISTRIBUTOR								
24-01070	10/19/23 Q2 MVM PARTS							
	3 MVM PARTS	296.00 4-01-26-315-000-230	B MVM Vehicle Parts		R	11/20/23 11/20/23	165658	N
	Vendor Total:	296.00						
SANIT066 Sanitation Equipment Corp.								
24-01071	10/19/23 MVM PARTS Q2							
	3 MVM PARTS	390.54 4-01-26-315-000-230	B MVM Vehicle Parts		R	11/21/23 11/21/23	62987	N
	Vendor Total:	390.54						
SPOLETI JACLYN SPOLETI								
24-00326	07/17/23 OPEN ACCOUNT -6/2024 SCC AQUA							
	2 AQUA-CISE CLASSES FOR SENIORS	490.00 D-39-56-850-000-001	B Recreation - Aquatics		R	11/21/23 11/21/23	011	N
24-01288	10/01/23 Senior Fitness Classes							
	2 Senior Fitness Classes - 10/23	364.00 4-01-28-372-000-203	B SR SERVICES	Public Events	R	11/21/23 11/21/23	114	N
	Vendor Total:	854.00						
TRAPR050 TRAP ROCK INDUSTRIES LLC								
24-00105	07/17/23 Open Order for paving material							
	16 Paving Materials	3,346.20 4-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	11/21/23 11/21/23	8156060	N
	Vendor Total:	3,346.20						

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								
TRILLIUM TRILLIUM INCORPORATED												
24-00859	09/14/23	10076-073	THROUGH 7/2023		PRO21037	C						
4	10076-076	THROUGH 10/2023		4,725.00	4-04-65-400-000-002	B Soil Remediation	R	07/01/23	11/21/23		10076-076	N
Vendor Total:		4,725.00										
TRUKL005 TRU KLEEN LLC												
24-00413	07/20/23	Apply Degreaser & Steam										
2	Apply Degreaser & Steam			1,875.00	4-01-28-375-000-131	B PARKS Building Repairs	R	11/21/23	11/21/23		5198	N
Vendor Total:		1,875.00										
USSPORT US SPORTS INSTITUTE INC												
24-00333	07/17/23	OPEN ACCOUNT THRU JUNE 2024										
4	TENNIS LESSON INSTRUCTORS			3,835.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	11/21/23	11/21/23		R6354	N
Vendor Total:		3,835.00										
VEOLIA W VEOLIA WATER NORTH AMERICA												
24-00063	07/14/23	Monthly Management Fee			PRO23063	C						
5	11/2023 Invoice 9000123063			142,033.56	4-05-55-502-000-137	B Contract work - Veolia	R	07/01/23	11/20/23		9000123063	N
Vendor Total:		142,033.56										
WBMASON W.B. Mason Co., Inc.												
24-00073	07/14/23	Dispatch - Water										
28	Item #BLZH205G			54.70	4-01-25-240-999-153	B POLICE Food Supplies	R	11/20/23	11/21/23		242349349	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
29	Item #BLZH205GDEPOSIT			60.00	4-01-25-240-999-153	B POLICE Food Supplies	R	11/20/23	11/21/23		242349349	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
30	Credit CM2282961			36.00	4-01-25-240-999-153	B POLICE Food Supplies	R	11/20/23	11/21/23		CM2282961	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
31	Credit CM2284760			48.00	4-01-25-240-999-153	B POLICE Food Supplies	R	11/20/23	11/21/23		CM2284760	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
				30.70								
24-01219	11/13/23	Tax Order #S138977419										
1	Item #REDC181700			11.19	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	11/13/23	11/20/23		242540163	N

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		
WBMASON W.B. Mason Co., Inc. Continued						
24-01219 11/13/23 Tax Order #s138977419	Continued					
2 Item #HOD164	5.37 4-01-20-145-000-188 B TAX COLLECTION Office Supplies	R	11/13/23 11/20/23	242540163	N	
3 Item #AAGPM21228	11.15 4-01-20-145-000-188 B TAX COLLECTION Office Supplies	R	11/13/23 11/20/23	242540163	N	
4 Item #HOD3646	5.19 4-01-20-145-000-188 B TAX COLLECTION Office Supplies	R	11/13/23 11/20/23	242540163	N	
	<u>32.90</u>					
24-01220 11/13/23 DPRCS Order #s139042116						
1 Item #UNV08119	58.00 4-01-28-369-000-188 B DPRCS Office Supplies	R	11/13/23 11/21/23	242540520	N	
2 Item #WAU91904	68.01 4-01-28-369-000-188 B DPRCS Office Supplies	R	11/13/23 11/21/23	242540520	N	
	<u>126.01</u>					
24-01221 11/13/23 DPRCS Order #s139102529						
1 Item #WAU91904	158.69 4-01-28-369-000-188 B DPRCS Office Supplies	R	11/13/23 11/21/23	242540656	N	
24-01222 11/13/23 DPRCS Order #s139103446						
1 Item #AAGSK2400	39.12 4-01-28-369-000-188 B DPRCS Office Supplies	R	11/13/23 11/21/23	242540715	N	
2 Item #AAGSK1616	64.10 4-01-28-369-000-188 B DPRCS Office Supplies	R	11/13/23 11/21/23	242540715	N	
	<u>103.22</u>					
24-01223 11/13/23 Police Order #s139205004						
1 Item #MIL625195	26.99 4-01-25-240-999-188 B POLICE Office Supplies	R	11/13/23 11/21/23	242545453	N	
24-01266 11/20/23 DPW Order #s139139617						
1 Item # HOD124	45.20 4-01-26-290-000-188 B STREETS & ROAD Office Supplies	R	11/20/23 11/21/23	242541262	N	
2 Item # UNV2210	7.20 4-01-26-290-000-188 B STREETS & ROAD Office Supplies	R	11/20/23 11/21/23	242541262	N	
3 Item # BICWOTAP10	14.48 4-01-26-290-000-188 B STREETS & ROAD Office Supplies	R	11/20/23 11/21/23	242541262	N	
4 Item #SAN86603	10.38 4-01-26-290-000-188 B STREETS & ROAD Office Supplies	R	11/20/23 11/21/23	242541262	N	
	<u>77.26</u>					
Vendor Total:	555.77					
WITMER WITMER PUBLIC SAFETY GROUP						
24-01198 11/03/23 Boots						
1 boots	1,354.43 4-07-55-502-000-149 B Equipment	R	11/03/23 11/21/23	INV347333	N	
2 shipping	88.25 4-07-55-502-000-149 B Equipment	R	11/03/23 11/21/23	INV347333	N	

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
WITMER	WITMER PUBLIC SAFETY GROUP	Continued							
24-01198	11/03/23	Boots		Continued					
3 packing insurance			2.00	4-07-55-502-000-149	B Equipment	R	11/21/23	11/21/23	INV347333 N
			1,444.68						
Vendor Total:			1,444.68						

Total Purchase Orders: 69 Total P.O. Line Items: 141 Total List Amount: 1,501,739.08 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	85,183.04	0.00	0.00	85,183.04
	4-04	6,698.10	0.00	0.00	6,698.10
Water Utility Fund	4-05	145,801.56	0.00	0.00	145,801.56
Sewer Utility Fund	4-07	<u>10,709.41</u>	<u>0.00</u>	<u>0.00</u>	<u>10,709.41</u>
Year Total:		248,392.11	0.00	0.00	248,392.11
GENERAL CAPITAL	C-04	1,236,630.06	0.00	0.00	1,236,630.06
WATER CAPITAL	C-06	6,978.50	0.00	0.00	6,978.50
SEWER CAPITAL	C-08	<u>1,361.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,361.25</u>
Year Total:		1,244,969.81	0.00	0.00	1,244,969.81
Trust Other	D-33	1,364.59	0.00	0.00	1,364.59
Recreation Trust	D-39	<u>7,012.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,012.57</u>
Year Total:		8,377.16	0.00	0.00	8,377.16
Total of All Funds:		<u><u>1,501,739.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,501,739.08</u></u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/24 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
