

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 6th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,373,330.17
20	INSPECTION	BILL LIST	\$9,658.50
21	TECHNICAL	BILL LIST	\$2,085.50
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$2,385,074.17

Current

P.O. Type: All Include Project Line Items: No

Range: First to Last

Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/24

Vendors: All

Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: 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	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
1460L005 1460 Livingston Ave LLC										
22-00861 10/01/21 NBTPD LEASE AGREEMENT										
28 November 2023 Rent			34,000.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	11/02/23	11/03/23	11/23	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total:			34,000.00							
1460L010 1460 Livingston Ave LLC										
23-01827 01/27/23 Municipal Records Lease Space		PRO23035 C								
10 November 2023 Rent			6,879.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	11/03/23	11/23	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total:			6,879.00							
AMAZ005 Amazon.Com Services, Inc.										
24-00972 10/06/23 Halloween Supplies										
1 Candy			24.99	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	11/11-JHQN-LHLG	N
2 Halloween Stamps			34.84	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
3 Halloween Treat Bags			15.98	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
4 Bubble wands			33.98	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
5 Halloween Crafts			47.96	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
6 Halloween Temporary Tattoos			19.94	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
7 Halloween Bubble wands			35.98	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
8 Candy			26.88	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
9 Candy			43.94	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
10 Halloween tattoos			9.99	G-02-22-375-000-000	B Clean Communities	R	10/06/23	11/02/23	1HFL-QJCN-XC43	N
11 Discounts & Promotions \$(5.00)			5.00	G-02-22-375-000-000	B Clean Communities	R	11/02/23	11/02/23	1HFL-QJCN-XC43	N
			289.48							
24-01094 10/20/23 sewer Supplies										
1 Power Cable			258.99	4-07-55-502-000-149	B Equipment	R	10/20/23	11/02/23	1HQI-7DGD-37N6	N

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AMAZ0005 Amazon.Com Services, Inc. Continued												
	24-01143 10/27/23 Clerk/Council Meeting Supplies	1 Rolling Laptop Bag	83.69	4-01-20-120-000-185	B	MUNIC.CLERK Miscell	R	10/27/23	11/02/23		19TN-GT34-RTJM	N
	24-01144 10/27/23 Sewer Supplies	1 Multi-mount Portable Winch Kit	1,698.00	4-07-55-502-000-149	B	Equipment	R	10/27/23	11/02/23		1KX4-6H19-T7V7	N
	Vendor Total:		2,330.16									
AMER110 American Tire & Auto Care												
	24-00115 07/17/23 Vehicle Alignment Services	23 Vehicle Alignment Services	85.00	4-01-26-315-000-231	B	General vehicle Repair	R	10/31/23	10/31/23		45916	N
	Vendor Total:		85.00									
ANDES005 Andes Office Cleaning LLC												
	24-00573 08/15/23 Field Cleaning Services FY2024	4 10/23 Fields Cleaning 0000338	2,304.00	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/01/23	11/02/23		0000388	N
	Vendor Total:		2,304.00									
BAGELBOY Bage] Boys												
	24-01145 10/29/23 Clean Community Cleanup	1 4 dz bage]s	42.00	G-02-23-375-000-000	B	Clean Communities	R	10/29/23	10/31/23		880593	N
		2 1 box of coffee	19.88	G-02-23-375-000-000	B	Clean Communities	R	10/29/23	10/31/23		880593	N
	Vendor Total:		61.88									
BENAN010 Stephanie Benanti												
	24-01179 11/02/23 Reimbursement	1 Reimbursement	53.97	G-02-23-375-000-000	B	Clean Communities	R	11/02/23	11/02/23		REIMBURSE	N
	Vendor Total:		53.97									
BLACKLAG Black Lagoon												
	24-00373 07/01/23 POND/LAKE MAINTENANCE FY24	11 FOUNTAIN MAINTENANCE	245.24	4-01-28-375-000-137	B	PARKS Contract Work	R	10/31/23	10/31/23		32794	N

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BLACKLAG Black Lagoon												
	24-00373	07/01/23 POND/LAKE MAINTENANCE FY24		Continued								
	12	TAX EXEMPT #32794	15.24		4-01-28-375-000-137	B PARKS Contract Work	R	10/31/23	10/31/23		32794	N
			230.00									
		Vendor Total:	230.00									
BLOOD005 Bloodgood Law Enforcement												
	24-00842	09/14/23 IN-SERVICE NJ CONCEALED CARRY										
	1	IN-SERVICE NJ CONCEALED CARRY	2,000.00		4-01-25-240-999-145	B POLICE Training	R	09/14/23	10/31/23		1714	N
	24-00849	09/14/23 KIDS IN CRISIS - AILEY										
	1	REGISTRATION FOR 1-DAY COURSE	175.00		4-01-25-240-999-145	B POLICE Training	R	09/14/23	11/02/23		1568	N
		Vendor Total:	2,175.00									
BROCKWEL Brockwell and Carrington, Inc.												
	24-00927	09/29/23 Municipal Building Facade		BID23006 C								
	2	Pay Estimate #2	493,248.70		C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/05/23	11/03/23		PAY EST 2	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
		Vendor Total:	493,248.70									
BRUNSI04 BRUNSWICK URGENT CARE												
	24-01182	11/02/23 Employee Exams FY2024										
	1	9/7/2023 EG	345.00		4-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	11/02/23	11/03/23		NB EMP EXAMS	N
		Vendor Total:	345.00									
CAFFERTY Mark Cafferty												
	24-01173	11/01/23 Housing Reimbursement										
	1	Housing Reimbursement	564.46		4-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	11/01/23	11/01/23		REIMBURSE	N
		Vendor Total:	564.46									
CAMPB055 CAMPBELL FREIGHTLINER, LLC												
	24-00082	07/17/23 Open order for parts July- Dec										
	22	Open order for parts	10,155.73		4-01-26-315-000-230	B MVM Vehicle Parts	R	10/31/23	10/31/23		CB001181788:01	N

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CAMPB055 CAMPBELL FREIGHTLINER, LLC Continued												
	24-00082 07/17/23	Open order for parts July- Dec Continued										
	23	Open order for parts	1,017.34	4-01-26-315-000-230		B MVM Vehicle Parts	R	10/31/23	10/31/23		CB001181788:02	N
			11,173.07									
		Vendor Total:	11,173.07									
CARBON05 Agnes Carbone												
	24-00307 07/17/23	OPEN ACC 6/2024 HULA HOOP INST										
	4	HULA HOOP INSTRUCTOR	300.00	D-39-56-850-000-004		B Recreation - Adult Programs	R	10/31/23	10/31/23		9/6/23-10/25/23	N
		Vendor Total:	300.00									
CHIS033 Bernadette Chiselko												
	24-00301 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	11/02/23	11/02/23		10/2023	N
		Vendor Total:	212.00									
CIRILLO CIRILLO CONTRACTING												
	24-01147 10/30/23	Estimate 1130										
	1	Est. 1130	161.25	4-01-28-375-000-151		B PARKS Equipment Repair	R	10/30/23	11/03/23		4718	N
	24-01148 10/30/23	Estimate 1134										
	1	Est 1134	672.28	4-01-28-375-000-151		B PARKS Equipment Repair	R	10/30/23	11/03/23		4719	N
	24-01149 10/30/23	Estimate 1136										
	1	Estimate 1136	428.64	4-01-28-375-000-151		B PARKS Equipment Repair	R	10/30/23	11/03/23		4720	N
	24-01150 10/30/23	Estimate 1137										
	1	est 1137	367.05	4-01-28-375-000-151		B PARKS Equipment Repair	R	10/30/23	11/03/23		4721	N
	24-01151 10/30/23	estimate 1131										
	1	est. 1131	127.34	4-01-26-315-000-231		B MVM General Vehicle Repair	R	10/30/23	11/03/23		4722	N
	24-01152 10/30/23	Estimate 1132										
	1	est. 1132	221.37	4-01-26-315-000-231		B MVM General Vehicle Repair	R	10/30/23	11/03/23		4723	N

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CIRILLO CIRILLO CONTRACTING															
24-01153	10/30/23 Estimate 1133					115.25	4-01-26-315-000-231	B	MWM General Vehicle Repair	R	10/30/23	11/03/23		4724	N
1	est 1133														
Vendor Total:						2,093.18									
COOPER COOPER PEST CONTROL															
24-00379	07/20/23 Pest control at various parks					119.09	4-01-28-375-000-137	B	PARKS Contract work	R	10/31/23	10/31/23		1967253	N
12	Parks/Pest Control - 10/2023					63.07	4-01-28-375-000-137	B	PARKS Contract work	R	10/31/23	10/31/23		1966302	N
Vendor Total:						182.16									
24-00493	08/04/23 Pest Control Service					68.46	4-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	10/31/23	10/31/23		1967431	N
5	Pest Control - 486 Old Georges														
Vendor Total:						250.62									
CROWN CROWN Trophy															
24-00325	07/17/23 OPEN ACCOUNT THRU JUNE 2024					101.50	D-39-56-851-000-002	B	DPRCS - Heritage Day	R	10/31/23	10/31/23		27835	N
6	HERITAGE DAY AWARD														
Vendor Total:						101.50									
CUSTOM CUSTOM BANDAG INC.															
24-00380	07/20/23 Parks tire repair					282.00	4-01-28-375-000-151	B	PARKS Equipment Repair	R	10/31/23	10/31/23		80227704	N
4	Park Tire Repair														
24-01047	10/19/23 Q2 LARGE TIRES					2,197.72	4-01-26-315-001-903	B	MWM Tires - Large Tire Repair	R	10/31/23	10/31/23		80227852	N
2	MWM/LARGE TIRES														
24-01049	10/19/23 Q2 ROAD & SANITATION TIRES					558.06	4-01-26-315-001-902	B	MWM Tires - Roads & Sanitation	R	10/31/23	10/31/23		80227677	N
2	ROAD & SANITATION TIRES														
Vendor Total:						3,037.78									

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GUARD015 Guardian Fence Company, Inc.	24-00928 09/29/23 Community Park Dog Park Fence	1 Community Park Dog Park Fence	1,981.00	4-01-28-375-000-179	B PARKS Landscaping	R	09/29/23	10/31/23		JG100302		1099
	Vendor Total:		1,981.00									
HADI070 Abderrahim Hadiq	24-00952 10/05/23 Refund for Rapid Work Bond	1 Refund for Rapid Swim Team23	125.00	D-39-56-850-000-009	B Rapids Swim Team	R	10/05/23	10/31/23		REFUND WORKBOND		N
	Vendor Total:		125.00									
HARTM050 HARTMAN, DARIA	24-00327 07/17/23 OPEN ACCOUNT - 6/2024 YOGA	2 YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	10/31/23	10/31/23		8/1/23-10/10/23		N
	Vendor Total:		1,100.00									
HERCR005 Herc Rentals Inc.	24-01146 10/30/23 Halloween Event 10/21/23 Light	1 Light Tower Vert Mast Man	525.00	4-01-28-369-000-212	B DPRCS Programs	R	10/30/23	11/01/23		34124473-001		N
	Vendor Total:		525.00									
HOBBY005 Hobby Lobby Stores, Inc.	24-00954 10/05/23 OPEN ACCOUNT THUR JUNE 24 LEAL	3 PROJECT LEAL SUPPLIES 2023-24	97.80	D-39-56-851-000-007	B DPRCS - LEAL	R	11/01/23	11/01/23		AUTH#:124978748		N
	Vendor Total:		97.80									
HOME066 HOME DEPOT CREDIT SERVICES	24-00787 09/05/23 Supplies for Clean Communities	7 1 qt Special Walnut Classic	47.92	G-02-23-375-000-000	B Clean Communities	R	10/31/23	10/31/23		2330328		N
	24-00970 08/01/23 H.D.(X7410) - MEETING SUPPLIES	2 MEETING SUPPLIES	19.92	4-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	10/31/23	10/31/23		5032595		N

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HOMED066 HOME DEPOT CREDIT SERVICES											
24-00971 09/01/23 HOME DEPOT(X7410) - 09/2023											
Continued											
11	B&G/HARDWARE SUPPLIES		35.54	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	10/31/23	10/31/23	7516850	N
12	B&G/HARDWARE SUPPLIES		73.54	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	10/31/23	10/31/23	6010286	N
13	B&G/HARDWARE SUPPLIES		34.37	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	10/31/23	10/31/23	5032502	N
14	SEWER/TOOLS & SUPPLIES		639.78	4-07-55-502-000-223		B Tools & Supplies	R	10/31/23	10/31/23	4072742	N
15	B&G/HARDWARE SUPPLIES		1.98	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	10/31/23	10/31/23	3072943	N
16	B&G/HARDWARE SUPPLIES		50.94	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	10/31/23	10/31/23	2520321	N
17	B&G/HARDWARE SUPPLIES		85.88	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	10/31/23	10/31/23	2610129	N
18	B&G/HARDWARE SUPPLIES		22.47	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	10/31/23	10/31/23	1620116	N
19	SEWER/TOOLS & SUPPLIES		100.82	4-07-55-502-000-223		B Tools & Supplies	R	10/31/23	10/31/23	0053746	N
20	S&R/HARDWARE SUPPLIES		39.70	4-01-26-290-000-158		B STREETS & ROAD Hardware Supp.	R	10/31/23	10/31/23	0060017	N
			1,085.02								

Vendor Total: 1,152.86

HOMEN016 HOME NEWS TRIBUNE											
24-01184 11/02/23 Advertisments September 2023											
1	AD #GCT1104172		160.42	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	GCT1104172	N
2	AD #0005818330	9/8/2023	18.72	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818330	N
3	AD #0005818334	9/8/2023	19.89	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818334	N
4	AD #0005818335	9/8/2023	17.55	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818335	N
5	AD #0005818338	9/8/2023	18.72	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818338	N
6	AD #0005818364	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818364	N
7	AD #0005818366	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818366	N
8	AD #0005818371	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818371	N
9	AD #0005818372	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818372	N
10	AD #0005818444	9/8/2023	16.38	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818444	N
11	AD #0005818450	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818450	N
12	AD #0005818456	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818456	N
13	AD #0005818474	9/8/2023	14.82	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818474	N
14	AD #0005818488	9/8/2023	16.38	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818488	N
15	AD #0005818500	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818500	N
16	AD #0005818502	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818502	N
17	AD #0005818508	9/8/2023	14.82	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818508	N
18	AD #0005818515	9/8/2023	15.60	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005818515	N
19	AD #000581917	9/10/2023	191.88	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	00058185917	N
20	AD #0005823284	9/14/2023	41.34	4-01-31-430-000-499		B Advertising	R	11/02/23	11/03/23	0005823284	N

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MCUA0060 MIDDLESEX COUNTY UTILITIES AUT												
	24-00574	08/15/23 2023 - 2024 Sewer Charge FY24										
	2	4th Quarter Sewer Charge	934,753.04		4-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	11/01/23	11/02/23		I3-00461	N
		Vendor Total:	934,753.04									
MCUAS050 M.C.U.A. SOLID WASTE												
	24-00569	08/15/23 Solid Waste Disposal			FY2024 PRO21057 C							
	4	Solid Waste Disposal	84,108.96		4-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/23	11/02/23		1018247	N
	24-01178	11/01/23 2024 Vehicle Decals										
	1	2024 Vehicle Decals	105.00		4-01-26-305-306-185	B SANITATION Miscellaneous	R	11/01/23	11/02/23		2024 DECALS	N
	2	MCUA 2024 Registration	25.00		4-01-26-305-306-185	B SANITATION Miscellaneous	R	11/01/23	11/02/23		2024 DECALS	N
		Vendor Total:	130.00									
		Vendor Total:	84,238.96									
MIDDLE004 MIDDLESEX WELDING SUPPLY CO												
	24-00083	07/17/23 MWM Hardware Supplies FY24										
	7	MWM - GAS RENTALS / CYLINDERS	324.00		4-01-26-315-000-158	B MWM Hardware Supplies	R	10/31/23	10/31/23		02352222	N
		Vendor Total:	324.00									
MORTON MORTON SALT												
	24-01004	10/13/23 Treated Rock Salt FY2024										
	2	Treated Rock Salt FY2024	2,236.17		4-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	11/03/23	11/03/23		5402903491	N
	3	Treated Rock Salt FY2024	7,325.13		4-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	11/03/23	11/03/23		5402904178	N
		Vendor Total:	9,561.30									
MUNICIPAL Municipal Maintenance												
	24-01176	11/01/23 Invoice 20754			BID20003 C							
	1	Invoice 20754	1,625.65		4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	11/02/23		20754	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item Description													Date	Date		Excl	
MUNICIPAL Maintenance																	
24-01177 11/01/23 Invoice 20751-West Lawrence PS BID20003 C																	
1	Invoice 20751-West Lawrence PS				2,974.78	4-07-55-502-000-183			B	Maintenance & Repairs	R	07/01/23	11/02/23	20751		N	
Vendor Total:							4,600.43										
NAPA - NAPA - New Brunswick																	
24-01064 10/19/23 Q2 MVM PARTS																	
6	MVM PARTS				578.93	4-01-26-315-000-230			B	MVM Vehicle Parts	R	10/31/23	10/31/23	3873-301446		N	
7	MVM PARTS				200.95	4-01-26-315-000-230			B	MVM Vehicle Parts	R	10/31/23	10/31/23	3873-301514		N	
8	MVM PARTS				150.46	4-01-26-315-000-230			B	MVM Vehicle Parts	R	10/31/23	10/31/23	3873-301373		N	
9	MVM PARTS				113.96	4-01-26-315-000-230			B	MVM Vehicle Parts	R	10/31/23	10/31/23	3873-301399		N	
Vendor Total:							1,044.30										
NATIO045 NATIONAL FUEL OIL INC.																	
24-01076 10/19/23 Fuel- Gas																	
1	4,400 Gallons Gasoline				10,752.72	4-01-31-430-000-460			B	Gasoline/Diesel	R	10/19/23	11/02/23	85695		N	
2	3,800 Gallons Gasoline				9,100.24	4-01-31-430-000-460			B	Gasoline/Diesel	R	11/01/23	11/02/23	85694		N	
Vendor Total:							19,852.96										
24-01165 10/30/23 Diesel -4,400 gal.																	
1	4,112 Gallons Diesel				13,643.20	4-01-31-430-000-460			B	Gasoline/Diesel	R	10/30/23	11/02/23	86249		N	
24-01166 10/30/23 Gas- 7,000 gal.																	
1	4,777 Gallons Gasoline				11,764.80	4-01-31-430-000-460			B	Gasoline/Diesel	R	10/30/23	11/02/23	86250		N	
Vendor Total:							45,260.96										
NEWB071 City of New Brunswick																	
24-01085 10/19/23 Animal Control - 08/2023																	
1	Aug.2023 Monthly Fee				3,800.00	4-01-28-332-000-184			B	Animal Control - Shared Services	R	10/19/23	10/31/23	1094		N	
2	Human Societies				2,675.75	4-01-28-332-000-184			B	Animal Control - Shared Services	R	10/19/23	10/31/23	1094		N	
3	Animal Control				425.00	4-01-28-332-000-184			B	Animal Control - Shared Services	R	10/19/23	10/31/23	1094		N	
Vendor Total:							6,900.75										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHAWY050 SHAWY, SHIPERS & LONSKI, P.C.											
	24-00803	09/12/23 2023 Municipal Prosecutor FY24		PRO23004 C							
	3	9/2023 Municipal Prosecutor	4,900.00	4-01-20-155-000-982		B LEGAL - Prosecutor	R	07/01/23 11/02/23		49004	N
		Vendor Total:	4,900.00								
TEVOLI05 Zachary Tevori											
	24-01156	10/30/23 REIMBURSEMENT-FOOD, HOTEL, MILES									
	1	REIMBURSEMENT FOR HOTEL	583.15	4-01-25-240-999-145		B POLICE Training	R	10/30/23 11/01/23		REIMBURSEMENT	N
	2	REIMBURSEMENT FOR PARKING	10.00	4-01-25-240-999-145		B POLICE Training	R	10/30/23 11/01/23		REIMBURSEMENT	N
	3	REIMBURSEMENT FOR MILEAGE	74.67	4-01-25-240-999-145		B POLICE Training	R	10/30/23 11/01/23		REIMBURSEMENT	N
	4	REIMBURSEMENT FOR FOOD	192.21	4-01-25-240-999-145		B POLICE Training	R	10/30/23 11/01/23		REIMBURSEMENT	N
		Vendor Total:	860.03								
TRAPR050 TRAP ROCK INDUSTRIES LLC											
	24-00105	07/17/23 Open Order for paving material									
	15	Paving Materials	172.11	4-01-26-290-000-195		B STREETS & ROAD Paving Material	R	10/31/23 10/31/23		8155335	N
		Vendor Total:	172.11								
TREAS015 TREASURER, STATE OF NEW JERSEY											
	24-01175	11/01/23 Elevator Inspection									
	1	Elevator Inspection	516.00	4-01-26-310-000-165		B BLDG & GROUNDS Insp/Registrati	R	11/01/23 11/02/23		4238857	N
		Vendor Total:	516.00								
USA ARCH USA architects											
	23-00663	08/18/22 MUNICIPAL COMPLEX ENVELOPE		PRO22038 C							
	14	MUNICIPAL COMPLEX ENVELOPE	745.79	C-04-55-C20-210-905		B Professional Costs - Buildings & Grounds	R	07/01/22 11/03/23		35973	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA									
	23-02487	05/01/23 INTERIOR ALTER. 2023-043		PRO22062 C							
	7	9/23 INTERIOR ALTER. 2023-043	7,280.79	C-04-55-C22-230-902		B Professional Costs-Municipal Complex	R	12/12/22 11/03/23		35976	N
	23-02492	05/01/23 3/23 PROJECT 2022-015/2023-040		PRO22038 C							
	8	9/23 35972 PROJECT 2023-040	3,000.00	C-04-55-C22-230-902		B Professional Costs-Municipal Complex	R	07/01/23 11/03/23		35972	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Exc
USA ARCH USA architects																
23-02492 05/01/23 3/23 PROJECT 2022-015/2023-040 Continued																
Tracking Id: IDA 2021 TROPICAL STORM IDA																
9	9/23 35972	PROJECT-2023-040	1,403.05	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	07/01/22	11/03/23	35972	N						
Tracking Id: IDA 2021 TROPICAL STORM IDA																
4,403.05																
Vendor Total: 24,111.90																
VEOLIA W VEOLIA WATER NORTH AMERICA																
24-00063 07/14/23 Monthly Management Fee																
4	10/2023	Invoice 9000120939	142,033.56	4-05-55-502-000-137	B Contract Work - Veolia	R	07/01/23	11/03/23	9000120939	N						
Vendor Total: 142,033.56																
WB MASON W. B. Mason Co., Inc.																
24-00035 07/10/23 Municipal Copy Paper																
9	Item #	WBW21200	102.90	4-01-31-430-000-488	B Paper & Copier Supplies	R	10/17/23	11/03/23	241926728	N						
10	Item #	WBW21200	68.60	4-01-31-430-000-488	B Paper & Copier Supplies	R	10/17/23	11/03/23	241930206	N						
11	Item #	WBW21200	171.50	4-01-31-430-000-488	B Paper & Copier Supplies	R	10/23/23	11/03/23	242055852	N						
343.00																
Vendor Total: 142,033.56																
24-00036 07/10/23 Department - Water																
19	Item #	BLZH205G	16.41	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	10/17/23	11/03/23	241927285	N						
Tracking Id: IDA FEMA Ida FEMA Only Costs																
20	Item #	BLZH205GDEPOSIT	18.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	10/17/23	11/03/23	241927285	N						
Tracking Id: IDA FEMA Ida FEMA Only Costs																
21	Credit	CM2235871	18.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	11/02/23	11/03/23	CM2235871	N						
22	Item #	BLZH205G	54.70	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	11/02/23	11/03/23	242093136	N						
Tracking Id: IDA FEMA Ida FEMA Only Costs																
23	Item #	BLZH205GDEPOSIT	60.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	11/02/23	11/03/23	242093136	N						
Tracking Id: IDA FEMA Ida FEMA Only Costs																

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc
WB	MASON W.B. Mason Co., Inc.										
	24-00036 07/10/23 Department - Water										
	24 Credit CM2254626	30.00-		4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneou	R	11/02/23	11/03/23		CM2254626	N
		101.11									
	24-00073 07/14/23 Dispatch - Water										
	19 Item #BLZH205G	40.23		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		241570747	N
	Tracking Id: IDA FEMA										
	20 Item #BLZH205GDEPOSIT	54.00		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		241570747	N
	Tracking Id: IDA FEMA										
	21 Credit CM2195049	54.00-		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		CM2195049	N
	22 Item #BLZH205G	44.70		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		241572670	N
	Tracking Id: IDA FEMA										
	23 Item #BLZH205GDEPOSIT	60.00		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		241572670	N
	Tracking Id: IDA FEMA										
	24 Credit CM2195097	6.00-		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		CM2195097	N
	25 Credit CM2195104	6.00-		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		CM2195104	N
	26 Credit CM2195107	6.00-		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		CM2195107	N
	27 Credit CM2195112	18.00-		4-01-25-240-999-153	B POLICE Food Supplies	R	11/02/23	11/03/23		CM2195112	N
		108.93									
	24-00743 08/29/23 Senior Center Water Cooler										
	3 Item #WBCPDISHSRENTAL	2.99		4-01-28-372-000-153	B SR SERVICES Food Supplies	R	11/01/23	11/02/23		241904364	N
	24-00935 10/02/23 Admin Order #s138085240										
	1 Item #NEA06622	2.19		4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/23	11/03/23		241608339	N
	2 Item #OXF45093	3.47		4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/23	11/03/23		241608339	N
	3 Item #MMW17053BN	6.72		4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/23	11/03/23		241608339	N
	4 Item #MMW680EGALT	2.14		4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/23	11/03/23		241608339	N
		14.52									
	24-00976 10/11/23 Police Supply Orders										
	1 Item #AVE00166	4.14		4-01-25-240-999-188	B POLICE Office Supplies	R	10/11/23	11/02/23		241793000	N
	2 Item #BWM21200	233.40		4-01-31-430-000-488	B Paper & Copier Supplies	R	10/11/23	11/02/23		241790913	N
	3 Item #HOD0124	25.69		4-01-25-240-999-188	B POLICE Office Supplies	R	10/11/23	11/02/23		241790913	N
	4 Item #AAGPM32628	106.15		4-01-25-240-999-188	B POLICE Office Supplies	R	10/11/23	11/02/23		241790913	N
	5 Item #AAGSK2400	42.08		4-01-25-240-999-188	B POLICE Office Supplies	R	10/11/23	11/02/23		241790913	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
WBMASON W. B. Mason Co., Inc.												
24-00976 10/11/23 Police Supply Orders												
6 Item #AAGPW21228												
Continued												
34.92 4-01-25-240-999-188 B POLICE Office Supplies R 10/11/23 11/02/23 241790913 N												
446.38												
24-00977 10/11/23 Construction Order #S138104106												
1 Item #DURWN16RT4Z 18.59 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 10/11/23 11/01/23 241831178 N												
2 Item #DURWN1500B241ND 18.05 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 10/11/23 11/01/23 241831178 N												
3 Item #HOD150HD 17.92 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 10/11/23 11/01/23 241831178 N												
4 Item #HOD139 26.76 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 10/11/23 11/01/23 241831178 N												
5 Item #MM6006PK 21.10 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 10/11/23 11/01/23 241831178 N												
6 CREDIT CM2237079 26.76- 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 11/01/23 11/01/23 CM2237079 N												
7 Item #HOD139 26.76 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 11/01/23 11/01/23 241937888 N												
102.42												
24-01003 10/13/23 Police Order #S138383249												
1 Item #AAGSK2400 5.26 4-01-25-240-999-188 B POLICE Office Supplies R 10/13/23 11/02/23 241852863 N												
Vendor Total: 1,124.61												
WILLOW55 Willow's Bend Irrigation Inc.												
24-00415 07/20/23 Irrigation Maintenance												
2 Irrigation Maintenance 2,948.50 4-01-28-375-000-176 B PARKS Irrigation Maintenance R 10/31/23 10/31/23 23120 N												
Vendor Total: 2,948.50												
WNGRA050 W. W. GRAINGER												
24-01086 10/19/23 Hose & utility pump												
1 HOSE-50 Ft. 279.12 4-07-55-502-000-149 B Equipment R 10/19/23 10/31/23 9872033924 N												
2 Plug-In Utility pump 854.20 4-07-55-502-000-149 B Equipment R 10/19/23 10/31/23 9872033924 N												
3 Gloves 252.24 4-07-55-502-000-223 B Tools & Supplies R 10/19/23 10/31/23 9872033924 N												
1,385.56												
Vendor Total: 1,385.56												
Total Purchase Orders: 109 Total P.O. Line Items: 222 Total List Amount: 2,373,330.17 Total Void Amount: 0.00												

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
General Fund	4-01	343,184.40	0.00	0.00	343,184.40		
water utility Fund	4-05	142,033.56	0.00	0.00	142,033.56		
Sewer utility Fund	4-07	943,436.62	0.00	0.00	943,436.62		
	Year Total:	<u>1,428,654.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,428,654.58</u>		
GENERAL CAPITAL	C-04	570,805.30	0.00	0.00	570,805.30		
WATER CAPITAL	C-06	238,956.83	0.00	0.00	238,956.83		
SEWER CAPITAL	C-08	32,993.64	0.00	0.00	32,993.64		
	Year Total:	<u>842,755.77</u>	<u>0.00</u>	<u>0.00</u>	<u>842,755.77</u>		
Trust Other	D-33	11,879.00	0.00	0.00	11,879.00		
Recreation Trust	D-39	3,732.99	0.00	0.00	3,732.99		
	Year Total:	<u>15,611.99</u>	<u>0.00</u>	<u>0.00</u>	<u>15,611.99</u>		
GRANT FUND	G-02	86,307.83	0.00	0.00	86,307.83		
	Total of All Funds:	<u><u>2,373,330.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,373,330.17</u></u>		



P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/24
 Vendors: All Include Non-Budgeted: N
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Only

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
CMEAS020 CME ASSOCIATES											
	24-01190 11/02/23 0339596 10/10-10/20/23		670.50	21-2665	P 2 King Arthur Court- Warehouse	R	11/02/23	11/02/23	0339596		N
	1 0339596 10/10-10/20/23										
	24-01191 11/02/23 0339594 10/16-10/19/23		1,415.00	21-2669	P Amaranth Route 130 Phase 2	R	11/02/23	11/02/23	0339594		N
	1 0339594 10/16-10/19/23										
	24-01192 11/02/23 0339598 10/9-10/20/23		2,775.00	20-2629	P DCH- Addition Route 1	R	11/02/23	11/02/23	0339598		N
	1 0339598 10/9-10/20/23										
	24-01193 11/02/23 0339592 10/13-10/20/2023		1,737.50	20-2625	P 1980 US Highway 1, LLC	R	11/02/23	11/02/23	0339592		N
	1 0339592 10/13-10/20/2023										
	24-01194 11/02/23 0339589 10/9-10/20/23		5,146.00	20-2637	P Phase 1- 2300 Route 1	R	11/02/23	11/02/23	0339589		N
	1 0339589 10/9-10/20/23										

Vendor Total: 11,744.00

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 11,744.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	9,658.50	9,658.50
	4-21	0.00	2,085.50	2,085.50
Total of All Funds:		<u>0.00</u>	<u>11,744.00</u>	<u>11,744.00</u>

Project Description	Project No.	Project Total
1980 US Highway 1, LLC	20-2625	1,737.50
DCH- Addition Route 1	20-2629	2,775.00
Phase 1- 2300 Route 1	20-2637	5,146.00
2 King Arthur Court- warehouse	21-2665	670.50
Amaranth Route 130 Phase 2	21-2669	1,415.00
Total of All Projects:		<u>11,744.00</u>