

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 4th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$44,233.20
20	INSPECTION	BILL LIST	\$3,615.24
21	TECHNICAL	BILL LIST	\$9,394.50
22	PERFORMANCE	BILL LIST	\$51,114.48
TOTAL			\$108,357.42

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACE033 Costello's Ace Hardware													
		24-00276	07/17/23	B&G Hardware supplies									
				19 PARKS/HARDWARE SUPPLIES	25.72	4-01-28-375-000-158	B PARKS Hardware Supplies	R	11/30/23	11/30/23		2943/B	N
				Vendor Total:	25.72								
BLOOD005 Bloodgood Law Enforcement													
		24-01303	11/27/23	DEALING WITH AMENDMENT AUDITOR									
				1 REGISTRATION FOR 1-DAY CLASS	125.00	4-01-25-240-999-145	B POLICE Training	R	11/27/23	11/29/23		1776	N
				Vendor Total:	125.00								
CAMPB055 CAMPBELL FREIGHTLINER, LLC													
		24-00082	07/17/23	Open order for parts July- Dec									
				32 Open order for parts	481.21	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23		CB001194004:01	N
				Vendor Total:	481.21								
CHEMSEAR Chemsearch													
		24-01043	10/19/23	Q2 MVM Hardware Supplies									
				4 MVM Hardware supplies	1,105.95	4-01-26-315-000-158	B MVM Hardware Supplies	R	11/30/23	11/30/23		8463167	N
				5 Sewer Dept. Chemicals	304.45	4-07-55-502-000-132	B Chemicals	R	11/30/23	11/30/23		8479166	N
					1,410.40								
				Vendor Total:	1,410.40								
CIRILLO CIRILLO CONTRACTING													
		24-01294	11/27/23	Estimate 1135									
				1 Motor, Starter	389.44	4-01-28-375-000-151	B PARKS Equipment Repair	R	11/27/23	11/30/23		4740	N
		24-01295	11/27/23	Estimate 1158									
				1 Fuel leak	109.70	4-01-28-375-000-151	B PARKS Equipment Repair	R	11/27/23	11/30/23		4739	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		
CIRILLO CIRILLO CONTRACTING	Continued					
24-01296 11/27/23 Estimate 1159						
1 Paint gun no pressure	187.85 4-01-28-375-000-151 B PARKS Equipment Repair	11/27/23 11/30/23	4741	N		
Vendor Total:	686.99					
DANOI050 DANO ENTERPRISES INC.						
24-01217 11/13/23 Lawn/Leaf Bags						
1 Lawn/Leaf Bags	12,432.00 4-01-26-305-307-180 B RECYCLING Leaf Bag Purcha	11/13/23 11/30/23	00034898	N		
Vendor Total:	12,432.00					
FUELOX50 The Fuel Ox						
24-01051 10/19/23 Q2 DEF & FUEL ADDITIVE						
2 DEF & FUEL ADDITIVE	670.50 4-01-26-315-000-158 B MVM Hardware Supplies	11/30/23 11/30/23	5644-8	N		
Vendor Total:	670.50					
GABRIE Gabrielli Kenworth of NJ, LLC						
24-01052 10/19/23 Q2 MVM PARTS						
2 Q2 MVM PARTS	269.70 4-01-26-315-000-230 B MVM Vehicle Parts	11/30/23 11/30/23	318655DP	N		
Vendor Total:	269.70					
GBJAN005 G&B JANITORIAL SUPPLY INC.						
24-00087 07/17/23 Janitorial supplies						
8 Janitorial Supplies	71.94 4-01-26-310-000-208 B BLDG & GROUNDS Restroom Suppl	11/30/23 11/30/23	135367	N		
Vendor Total:	71.94					
GEORG033 GEORGE LOGAN TOWING, INC.						
24-01055 10/19/23 Q2 POLTICE TOWING						
5 POLICE TOWING - 11/14/23	120.00 4-01-26-315-002-901 B MVM Towing - Police	11/30/23 11/30/23	H8031	N		
6 POLICE TOWING - 11/16/23	55.00 4-01-26-315-002-901 B MVM Towing - Police	11/30/23 11/30/23	H8038	N		

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description									
GEORG033	GEORGE LOGAN TOWING, INC.	Continued							
24-01055	10/19/23	Q2 POLTICE TOWING		Continued					
7	POLICE TOWING - 11/17/23	65.00	4-01-26-315-002-901	B MVM Towing - Police	R	11/30/23	11/30/23	H8042	N
		240.00							
	Vendor Total:	240.00							
GOLDS005	Goldstar Products Inc.	Continued							
24-01154	10/30/23	Graffiti Wipes							
1	Graffiti Wipes-case & Fastball	865.64	4-01-26-315-000-158	B MVM Hardware Supplies	R	10/30/23	11/30/23	0079087-IN	N
	Vendor Total:	865.64							
HOBBY005	Hobby Lobby Stores, Inc.	Continued							
24-00954	10/05/23	OPEN ACCOUNT THUR JUNE 24 LEAL							
4	PROJECT LEAL SUPPLIES 2023-24	5.97	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/23	11/29/23	AUTH#:125789972	N
5	PROJECT LEAL SUPPLIES 2023-24	161.23	D-39-56-851-000-007	B DPRCS - LEAL	R	11/29/23	11/29/23	AUTH#:125617803	N
		167.20							
	Vendor Total:	167.20							
IACP0050	I.A.C.P.- MEMBERSHIP	Continued							
24-01300	11/27/23	ANNUAL MEMBERSHIP FEE-BATTAGLI							
1	ANNUAL MEMBERSHIP FOR 2024	190.00	4-01-25-240-999-144	B POLICE Dues & Subscription	R	11/27/23	11/28/23	0327818	N
	Vendor Total:	190.00							
JESCO050	JESCO	Continued							
24-00512	07/17/23	Open order - MVM/Vehicle							
8	MVM/Vehicle Parts	645.58	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23	JK9517	N
	Vendor Total:	645.58							
LUCAS01	Lucas Brothers, Inc.	Continued							
24-01256	11/16/23	Emergency Manhole repair							
1	Manhole Repair	4,500.00	4-07-55-502-000-183	B Maintenance & Repairs	R	11/16/23	11/30/23	10853	N
	Vendor Total:	4,500.00							

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
MGLFO050 MGL Printing Solutions													
24-01209	11/06/23	Check Stock	Current Fund										
1		Check Stock	Current Fund	1,295.00	4-01-20-130-000-199	B FINANCE	Forms Envelope Cks POS	R	11/06/23	11/28/23		201556	N
2		Shipping		87.00	4-01-20-130-000-199	B FINANCE	Forms Envelope Cks POS	R	11/06/23	11/28/23		201556	N
				1,382.00									
Vendor Total:				1,382.00									
MILLT005 Milltown Fire Department													
24-01271	11/21/23	IDA Donated Time/Resources											
1		IDA Donated Time/Resources		981.90	D-33-56-850-005-001	B Storm Recovery	Reserves	R	11/21/23	11/28/23		REIMBURSEMENT	N
Vendor Total:				981.90									
MONDI Catherine Mond													
24-00973	09/29/23	Court Recorder - Q2 FY24											
3		Court Recorder - 11/2023		562.50	4-01-43-490-000-181	B MUNICIPAL COURT	Logger	R	11/30/23	11/30/23		11/2023	N
Vendor Total:				562.50									
NAMIT005 NAM-IT ENGRAVING													
24-01257	11/16/23	annual service awards											
1		Yearly service awards		1,351.00	4-01-20-100-000-212	B GEN.ADMIN	Employee Rec Program	R	11/16/23	11/30/23		6307	N
Vendor Total:				1,351.00									
NAPA NAPA - New Brunswick													
24-01064	10/19/23	Q2 MVM PARTS											
22		MVM PARTS		316.04	4-01-26-315-000-230	B MVM Vehicle	Parts	R	11/30/23	11/30/23		3873-303343	N
23		MVM PARTS		27.72	4-01-26-315-000-230	B MVM Vehicle	Parts	R	11/30/23	11/30/23		3873-303014	N
24		MVM PARTS		239.67	4-01-26-315-000-230	B MVM Vehicle	Parts	R	11/30/23	11/30/23		3873-302949	N
25		TAX EXEMPT: 3873-302949		7.68	4-01-26-315-000-230	B MVM Vehicle	Parts	R	11/30/23	11/30/23		3873-302949	N
26		MVM PARTS		13.08	4-01-26-315-000-230	B MVM Vehicle	Parts	R	11/30/23	11/30/23		3873-303096	N
27		MVM PARTS		177.28	4-01-26-315-000-230	B MVM Vehicle	Parts	R	11/30/23	11/30/23		3873-302925	N
				766.11									
Vendor Total:				766.11									

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
NEWBR071 City of New Brunswick													
24-01299	11/27/23	October 2023 Animal Control											
	1	October 2023 Animal Control	7,113.25	4-01-28-332-000-184	B Animal Control - Shared Services	R	11/27/23	11/28/23				1100	N
Vendor Total:			7,113.25										
NJRPA066 NJRPA													
24-01316	11/30/23	NJRPA Membership - Andrew Remm											
	1	NJRPA Membership - Andrew Remm	140.00	4-01-28-375-000-145	B PARKS Education/Training	R	11/30/23	11/30/23				07529	N
Vendor Total:			140.00										
NOBRU001 North Brunswick Volunteer													
24-01272	11/21/23	Ida Donated Resources											
	1	Ida Donated Resources	1,456.80	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/21/23	11/28/23				REIMBURSEMENT	N
Vendor Total:			1,456.80										
NORCISER NORCIA													
24-01066	10/19/23	Q2 MVM REPAIRS											
	5	MVM REPAIRS	242.19	4-01-26-315-000-231	B MVM General Vehicle Repair	R	11/30/23	11/30/23				83571	N
Vendor Total:			242.19										
PARTS010 Parts Authority LLC													
24-01067	10/19/23	Q2 MVM PARTS											
	46	MVM PARTS	472.15	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-526387	N
	47	MVM PARTS	112.78	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-527063	N
	48	MVM PARTS	153.60	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-526732	N
	49	MVM PARTS	51.59	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-525609	N
	50	MVM PARTS	248.11	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				031-091043	N
	51	MVM PARTS	54.16	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				077-277264	N
	52	MVM PARTS	451.17	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-525101	N
	53	MVM PARTS	116.76	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-525246	N
	54	MVM PARTS	102.74	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-525198	N
	55	MVM PARTS	5.87	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/30/23	11/30/23				300-525100	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						
24-01067 10/19/23 Q2 MVM PARTS	Continued					
56 MVM PARTS	39.06 4-01-26-315-000-230 B MVM Vehicle Parts	11/30/23	11/30/23	300-526261	N	
	1,807.99					
Vendor Total:	1,807.99					
PITNE050 PITNEY BOWES INC.						
24-01215 11/09/23 Mail Machine Supplies	Continued					
1 Item # 787-0	331.47 4-01-31-430-000-498 B Postage	11/09/23	11/28/23	1024225370	N	
Vendor Total:	331.47					
ROUTE 1 ROUTE 1						
24-01068 10/19/23 Q2 MVM PARTS						
4 MVM PARTS	37.49 4-01-26-315-000-230 B MVM Vehicle Parts	11/30/23	11/30/23	5280718	N	
Vendor Total:	37.49					
RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ						
24-00541 08/11/23 Core Basic Pesticide Training						
1 Core Basic Pesticide Training	100.00 4-01-26-290-000-145 B STREETS & ROAD Educat. & Train	08/11/23	11/30/23	125468	N	
2 Core Basic Pesticide Training	100.00 4-01-26-290-000-145 B STREETS & ROAD Educat. & Train	08/11/23	11/30/23	125469	N	
	200.00					
Vendor Total:	200.00					
RUTGE030 RUTGERS, CPE/Cook College						
24-01232 11/14/23 NOISERECERT04DEC2023						
1 NOISERECERT04DEC2023	270.00 4-01-21-195-000-145 B CODE ENFORCE. Educat. & Train.	11/14/23	11/29/23	4176	N	
Vendor Total:	270.00					
SAKER SAKER SHOPRITES, INC.						
24-00304 07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24						
21 PROJECT LEAL SUPPLIES	85.18 D-39-56-851-000-007 B DPRCS - LEAL	11/30/23	11/30/23	05240457085	N	

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									
SAKER SAKER SHOPRITES, INC. Continued									
24-00304	07/17/23	OPEN ACCOUNT CAMP23-LEAL23-24	Continued						
22 PROJECT LEAL SUPPLIES			71.11	D-39-56-851-000-007	B DPRCS - LEAL	R	11/30/23 11/30/23	05240113880	N
			156.29						
24-00331 07/17/23 OPEN ACCOUNT THRU JUN 2024									
6 PUBLIC EVENTS			16.13	4-01-28-369-000-203	B DPRCS Public Events	R	11/30/23 11/30/23	05240226885	N
Vendor Total:			172.42						
SAMSC050 SAM'S CLUB									
24-00298	07/17/23	OPEN ACC -JUNE2024 CAMP/LEAL							
23 PROJECT LEAL ACCOUNT			414.55	D-39-56-851-000-007	B DPRCS - LEAL	R	11/30/23 11/30/23	001496	N
Vendor Total:			414.55						
SANIT066 Sanitation Equipment Corp.									
24-01071	10/19/23	MVM PARTS Q2							
4 MVM PARTS			871.00	4-01-26-315-000-230	B MVM vehicle Parts	R	11/30/23 11/30/23	63021	N
5 MVM PARTS			390.54	4-01-26-315-000-230	B MVM vehicle Parts	R	11/30/23 11/30/23	62987	N
			1,261.54						
Vendor Total:			1,261.54						
STORR050 STORR TRACTOR COMPANY									
24-00411	07/20/23	Equipemnt Repairs							
9 Equipment Repairs			370.06	4-01-28-375-000-151	B PARKS Equipment Repair	R	11/30/23 11/30/23	1171273	N
Vendor Total:			370.06						
TARCO TARCO INDUSTRIES, INC									
24-01072	10/19/23	Q2 MVM TOOLS							
2 Q2 MVM TOOLS			998.90	4-01-26-315-000-223	B MVM Tools	R	11/30/23 11/30/23	92819	N
Vendor Total:			998.90						

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		
TRAPR050 TRAP ROCK INDUSTRIES LLC						
24-00105 07/17/23 Open Order for paving material						
17 Paving Materials	194.47 4-01-26-290-000-195 B STREETS & ROAD Paving Material	R	11/30/23 11/30/23	8156389	N	
Vendor Total:	194.47					
UNITE099 United Site Services NE Inc.						
24-00417 07/20/23 Portable Restroom Services						
23 Portable Restroom Services	220.00 4-01-28-375-000-137 B PARKS Contract Work	R	11/30/23 11/30/23	6863375	N	
24 Portable Restroom Services	86.09 4-01-28-375-000-137 B PARKS Contract Work	R	11/30/23 11/30/23	6863374	N	
25 Portable Restroom Services	110.00 4-01-28-375-000-137 B PARKS Contract Work	R	11/30/23 11/30/23	6863373	N	
26 Portable Restroom Services	127.50 4-01-28-375-000-137 B PARKS Contract Work	R	11/30/23 11/30/23	6863372	N	
27 Portable Restroom Services	43.75 4-01-28-375-000-137 B PARKS Contract Work	R	11/30/23 11/30/23	6863371	N	
	587.34					
Vendor Total:	587.34					
VERBA050 VERBATIM						
24-00038 07/01/23 Interpretation Svcs - Q1 FY24						
3 Interpretation Svcs - 08/17/23	206.25 4-01-43-490-000-167 B MUNICIPAL COURT Interpreter	R	11/28/23 11/30/23	08/17/23	N	
24-00504 08/04/23 Translation Services						
2 Translation Services- 11/21/23	375.00 4-01-43-490-000-167 B MUNICIPAL COURT Interpreter	R	11/28/23 11/30/23	11/21/23	N	
Vendor Total:	581.25					
WBMASON W.B. Mason Co., Inc.						
24-01142 10/27/23 Clerk Order #s138654956						
1 Item #AVE98089	6.41 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	10/27/23 11/28/23	242185855	N	
2 Item #MMM6200341296VP	19.98 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	10/27/23 11/28/23	242185855	N	
3 Item #FSK1055801004	14.95 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	10/27/23 11/28/23	242185855	N	
4 Item #FEL5743401	20.78 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	10/27/23 11/28/23	242185855	N	
5 Item #CRD14532	149.16 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	10/27/23 11/28/23	242185855	N	
	211.28					
24-01218 11/13/23 Court Order #s139031600						
1 Item #AVE24060	5.46 4-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	R	11/13/23 11/28/23	242540402	N	

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
WBMASON	W.B. Mason Co., Inc.	Continued							
24-01218	11/13/23	Court Order #S139031600	11.35	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	11/13/23 11/28/23	242540402	N
2	Item #AVE5971		16.81						
Vendor Total:			228.09						

Total Purchase Orders: 43 Total P.O. Line Items: 75 Total List Amount: 44,233.20 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	36,252.01	0.00	0.00	36,252.01
Sewer Utility Fund	4-07	<u>4,804.45</u>	<u>0.00</u>	<u>0.00</u>	<u>4,804.45</u>
Year Total:		41,056.46	0.00	0.00	41,056.46
Trust Other	D-33	2,438.70	0.00	0.00	2,438.70
Recreation Trust	D-39	<u>738.04</u>	<u>0.00</u>	<u>0.00</u>	<u>738.04</u>
Year Total:		3,176.74	0.00	0.00	3,176.74
Total of All Funds:		<u><u>44,233.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>44,233.20</u></u>

November 30, 2023
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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item	Description								
MILIT001	Milito Property Management LLC								
24-01283	11/21/23	Escrow Release	3,049.24	21-2618	P	828 Livingston Ave. Sober	R	11/21/23 11/28/23	RELEASE N
1	Escrow Release								
Vendor Total:			3,049.24						

Total Purchase Orders: 9 Total P.O. Line Items: 9 Total List Amount: 64,124.22 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	3,615.24	3,615.24
	4-21	0.00	9,394.50	9,394.50
	4-22	0.00	51,114.48	51,114.48
Total of All Funds:		<u>0.00</u>	<u>64,124.22</u>	<u>64,124.22</u>

Project Description	Project No.	Project Total
828 Livingston Ave Sober House	20-2618	609.24
1980 US Highway 1, LLC	20-2625	279.00
DCH- Addition Route 1	20-2629	2,727.00
828 Livingston Ave. Sober	21-2618	3,184.00
2 King Arthur Court- Warehouse	21-2665	347.50
Amaranth Route 130 Phase 2	21-2669	5,863.00
Blackhorse Lane Warehouse	22-25861	7,500.00
481 Blackhorse Lane	22-25862	43,614.48
Total of All Projects:		<u>64,124.22</u>
