

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 11th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,452,151.16
20	INSPECTION	BILL LIST	\$6,375.00
21	TECHNICAL	BILL LIST	\$2,068.75
22	PERFORMANCE	BILL LIST	\$10,407.92
TOTAL			\$2,471,002.83

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
ATLAN095 Atlantic Envelope Co. Inc.									
	24-01244 11/15/23 Tax Collection Envelopes								
	1 Tax Collection Envelopes	920.00	4-01-20-145-000-199	B TAX COLLECTION Printed Material	R	11/15/23	12/05/23	79064	N
	2 Tax Collection Envelopes	110.50	4-01-20-145-000-199	B TAX COLLECTION Printed Material	R	11/15/23	12/05/23	79064	N
		1,030.50							
	Vendor Total:	1,030.50							
AWADA033 Dina Awadalla									
	24-01083 10/19/23 Arabic Interp. 10/23/23								
	1 Arabic Interp. 10/23/23	150.00	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	10/19/23	12/05/23	10/23/23	N
	Vendor Total:	150.00							
BDO BDO USA, LLP									
	24-00867 09/18/23 8/2023 002072452 - Insurance		PRO22061 C						
	2 9/2023 002093929 - Insurance	40,613.99	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	12/05/23	002093929	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	Vendor Total:	40,613.99							
BROCKWEL Brockwell and Carrington, Inc.									
	24-00927 09/29/23 Municipal Building Facade		BID23006 C						
	3 Pay Estimate #3	753,289.74	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/05/23	12/07/23	PAY EST 3	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	Vendor Total:	753,289.74							
C3TECH05 C3 TECHNOLOGIES LLC									
	24-01343 12/06/23 Invoice 149869 11/21/23		DPW BID19002 C						
	1 Invoice 149869 11/21/23 DPW	461.50	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/23	12/06/23	149869	N
	24-01344 12/06/23 148969 10/24/23		DPW BID19002 C						
	1 148969 10/24/23 DPW	622.14	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/23	12/06/23	148969	N

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C3TECH05 C3 TECHNOLOGIES LLC													
					Continued								
		24-01345	12/06/23	148742 10/13/23 DPW		BID19002 C							
				1 148742 10/13/23 DPW	250.00	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/23	12/06/23		148742	N
		Vendor Total:			1,333.64								
CHART050 CHARTWELLS FOOD SERVICES, INC.													
		24-01321	12/04/23	Supplies for Senior Center									
				2 Food Supplies for Senior Ctr	48.50	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/08/23	12/08/23		3003	N
		Vendor Total:			48.50								
CIRCL065 CIRCLE LUBRICANTS INC													
		24-01044	10/19/23	Q2 MVM FLUIDS									
				2 Q2 MVM FLUIDS	1,929.52	4-01-26-315-000-158	B MVM Hardware Supplies	R	12/08/23	12/08/23		2004688-IN	N
				3 Q2 MVM FLUIDS	1,818.30	4-01-26-315-000-158	B MVM Hardware Supplies	R	12/08/23	12/08/23		2004683-IN	N
					3,747.82								
		Vendor Total:			3,747.82								
CMEAS020 CME ASSOCIATES													
		24-00636	08/22/23	2022 Road Improvement Program		PRO22052 C							
				8 2022 Road Improvement Program	10,380.50	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	05/16/22	12/05/23		0341664	N
		24-00638	08/22/23	2024 Road Improvement Program		PRO23034 C							
				10 2024 Road Improvement Program	1,922.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	01/17/23	12/05/23		0341706	N
		24-00642	08/22/23	NBCP TRAIL PROJECT CONAD		PRO22060 C							
				8 NBCP TRAIL PROJECT CONAD	693.00	C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	12/05/23		0341617	N
		24-00644	08/22/23	GEORGES ROAD WATER MAIN CONAD		PRO22056 C							
				8 GEORGES ROAD WATER MAIN CONAD	3,956.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	12/05/23		0341621	N
		24-00645	08/22/23	LIVINGSTON AVE - WATER MAIN		PRO21044 C							
				9 LIVINGSTON AVE - WATER MAIN	1,389.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	12/05/23		0341619	N
		24-00646	08/22/23	LIVINGSTON AVE SEWER MAIN		PRO21036 C							
				5 LIVINGSTON AVE SEWER MAIN	372.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	12/05/23		0341620	N

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CMEAS020 CME ASSOCIATES										
Continued										
24-00647	08/22/23 MRI REHAB PROJECT - CONAD	370.00	PRO21052 C C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	12/05/23		0341618	N
4	MRI REHAB PROJECT - CONAD									
24-00649	08/22/23 NASSAU STREET - PHASE 1 DESIGN	458.00	PRO22054 C C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	06/27/22	12/05/23		0341705	N
7	NASSAU STREET - PHASE 1 DESIGN									
24-00947	10/05/23 0338460 START - 9/22/23		PRO23066 C							
5	0341707 11/06/23-11/24/23	4,356.50	C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23	12/05/23		0341707	N
24-01212	11/06/23 FEMA MITIGATION - STORMWATER		PRO23069 C							
3	FEMA MITIGATION - STORMWATER	13,930.25	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	10/16/23	12/05/23		0341704	N
24-01317	12/04/23 WATER EVELYN/WASHINGTON		PRO22052 C							
1	WATER EVELYN/WASHINGTON	14,455.50	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	05/16/22	12/05/23		0341623	N
Vendor Total:		52,282.75								
COOPE050 COOPER PEST CONTROL										
24-00493	08/04/23 Pest Control Service									
7	Pest Control - 486 Old Georges	68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	12/07/23	12/07/23		1980864	N
Vendor Total:		68.46								
CORPO005 Corporate Translation Services										
24-00974	09/29/23 TRANSLATION SVCS - Q2 FY24									
3	TRANSLATION SVCS - 11/2023	71.08	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	12/07/23	12/07/23		257369	N
Vendor Total:		71.08								
CUSTOM CUSTOM BANDAG INC.										
24-01046	10/19/23 Q2 POLICE TIRES									
6	Q2 POLICE TIRES	2,619.76	4-01-26-315-001-901	B MVM Tires - Police	R	12/07/23	12/07/23		80229406	N
7	Q2 POLICE TIRES	304.40	4-01-26-315-001-901	B MVM Tires - Police	R	12/07/23	12/07/23		80229373	N
		<u>2,924.16</u>								

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
GEORG033 GEORGE LOGAN TOWING, INC.						
24-01055 10/19/23 Q2 POLTICE TOWING	135.00 4-01-26-315-002-901 B MVM Towing - Police	12/07/23 12/07/23	H8057	N		
8 POLICE TOWING - 11/27/23						
Vendor Total:	135.00					
GFOA0026 G.F.O.A of New Jersey						
24-01334 12/05/23 2024 Membership Dues	100.00 4-01-20-130-000-144 B FINANCE Dues & Subscriptions	12/05/23 12/07/23	300005308	N		
1 2024 Membership Dues						
Vendor Total:	100.00					
GRASS003 Mike Grasso						
24-01340 12/06/23 Lanshack pro fiber optic cable	756.67 4-01-20-140-000-185 B IT - Miscellaneous	12/06/23 12/06/23	REIMBURSEMENT	N		
1 Lanshack pro fiber optic cable						
Vendor Total:	756.67					
GREEN060 Integrated Turf Management In						
24-01079 10/19/23 Fall Applications	7,875.00 4-01-28-375-000-137 B PARKS Contract Work	12/08/23 12/08/23	NBTPR23-3	N		
6 Community Park						
Vendor Total:	7,875.00					
GTBM GTBM, INC						
24-00052 07/14/23 Radio Support FY2024	PRO23062 C					
5 Radio Support 41692 11/23	2,752.26 4-01-31-430-000-470 B Radio Repair	07/01/23 12/05/23	41692	N		
6 Radio Support 41695 12/23	2,752.26 4-01-31-430-000-470 B Radio Repair	07/01/23 12/05/23	41695	N		
	5,504.52					
Vendor Total:	5,504.52					
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST						
24-00943 10/05/23 2023 Environmental Legal FY24	PRO23025 C					
4 11/23 Environmental Legal	11,162.50 4-01-20-155-000-984 B LEGAL - Special	07/01/23 12/06/23	20261402	N		
Vendor Total:	11,162.50					

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ITNET050 IT NETWORK SOLUTIONS, LLC.											
	24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE		BID22002 C								
	25 11/23 12375 MANAGED SVS POLICE	4,170.00		4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	12/05/23		12375	N
	26 11/23 12374 MANAGED SVS ADMIN	6,400.00		4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	12/05/23		12374	N
	27 11/23 12374 MANAGED SVS ADMIN	2,025.00		4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	12/05/23		12374	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
	28 11/23 12374 MANAGED SVS ADMIN	630.00		4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	12/05/23		12374	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
	29 11/23 12374 MANAGED SVS ADMIN	1,470.00		4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	12/05/23		12374	N
	30 11/23 12373 CLOUD SECURITY	1,912.00		4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	12/05/23		12373	N
		<u>16,607.00</u>									
	Vendor Total:	16,607.00									
JOHNT055 John to Go FL LLC											
	24-00232 07/17/23 Heritage Day 23 Port a Johns										
	1 REGULAR JOHN	390.00		4-01-28-369-000-203	B DPRCS Public Events	R	07/17/23	12/07/23		196550	N
	2 HANDICAP UNITS	1,000.00		4-01-28-369-000-203	B DPRCS Public Events	R	07/17/23	12/07/23		196550	N
	3 HANDWASHING UNITS	300.00		4-01-28-369-000-203	B DPRCS Public Events	R	07/17/23	12/07/23		196550	N
		<u>1,690.00</u>									
	Vendor Total:	1,690.00									
LARKIN J Larkin, Janice											
	24-01330 12/04/23 holiday luncheon expenses										
	1 holiday luncheon expenses	267.94		4-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	12/04/23	12/05/23		REIMBURSEMENT	N
	Vendor Total:	267.94									
LEONE050 LEONE'S RESTAURANT											
	24-01320 12/04/23 Pizza for Halloween Party										
	1 Pizza for Seniors	264.20		4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/04/23	12/08/23		169263	N
	Vendor Total:	264.20									
LUCAS01 Lucas Brothers, Inc.											
	24-00902 09/27/23 PAY EST 1 8/28/23-9/15/23		BID23001 C								
	3 PAY EST 3 10/21/23-11/24/23	242,208.30		G-02-21-195-726-000	B NJDOT Evelyn Avenue	R	04/17/23	12/07/23		PAY EST 3	N

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LUCAS01 Lucas Brothers, Inc. Continued															
24-01339	12/06/23	Livingston Avenue Project	BID21003	C											
	1	Pay Estimate #14	314,466.43	C-08-55-C20-200-101	B Project Costs	R	06/25/21	12/07/23					PAY EST 14		N
Vendor Total:					556,674.73										
MALOU040 MALOUF BUICK GMC															
24-01062	10/19/23	Q2 MVM PARTS			73.28	4-01-26-315-000-230	B MVM Vehicle Parts			R	12/08/23	12/08/23		436677	N
	2	Q2 MVM PARTS													
Vendor Total:					73.28										
MALOU050 MALOUF FORD, INC.															
24-01061	10/19/23	MVM PARTS Q2													
	3	MVM PARTS	14.76	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23					764419		N
	4	MVM PARTS	62.50	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23					684351		N
			77.26												
24-01347	12/06/23	2016 Ford F550 VIN 7215													
	1	2016 Ford F550 VIN 7215	4,874.66	4-01-26-315-000-231	B MVM General Vehicle Repair	R	12/06/23	12/07/23					763843		N
24-01348	12/06/23	2013 Ford Explorer VIV 9173													
	1	2013 Ford Explorer VIV 9173	2,435.95	4-01-26-315-000-231	B MVM General Vehicle Repair	R	12/06/23	12/07/23					763751		N
Vendor Total:					7,387.87										
MCIAS050 M.C.I.A															
24-00570	08/15/23	Recycling Collection	FY2024	PRO20055	C										
	7	Single Family 1/23 AR040404	79,659.36	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	12/05/23					AR040404		N
	8	Multi-Family 10/23 AR040404	1,156.32	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	12/05/23					AR040404		N
			80,815.68												
24-00571	08/15/23	Leaf/Brush Disposal	FY2024												
	4	Leave Disposal 10/23 AR040377	1,844.46	4-01-26-305-307-142	B RECYCLING Disposal Fees	R	11/30/23	12/05/23					AR040377		N

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NAPA NAPA - New Brunswick														
24-01064	10/19/23	Q2 MVM PARTS												
28	MVM PARTS	839.30	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	3873-303500					N	
29	MVM PARTS	44.63	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	3873-303659					N	
30	TAX EXEMPT #3873-303659	1.43	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	3873-303659					N	
31	MVM PARTS	371.88	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	3873-303702					N	
		<u>1,254.38</u>												
Vendor Total:					1,254.38									
NATIO045 NATIONAL FUEL OIL INC.														
24-01297	11/27/23	6,000 gal of gasoline												
1	5,000 gal of gasoline	86929	11,486.00	4-01-31-430-000-460	B Gasoline/Diesel	R	11/27/23	12/05/23				86929		N
2	1,310 gal of gasoline	87021	<u>3,134.32</u>	4-01-31-430-000-460	B Gasoline/Diesel	R	11/30/23	12/05/23				87021		N
			14,620.32											
Vendor Total:					14,620.32									
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR														
24-00593	08/17/23	NJ water Supply	FY2024	PRO23065 C										
5	11/2023	Invoice No. 2947	87,600.00	4-05-55-502-000-447	B Purchased Water	R	07/01/23	12/07/23				2947		N
Vendor Total:					87,600.00									
NICHO055 Nicholas Moccio														
24-01290	11/27/23	Tree Lighting 23 Entertainment												
1	Entertainment for	230.00	4-01-28-369-000-203	B DPRCS Public Events	R	11/27/23	12/07/23	12/4/23						N
Vendor Total:					230.00									
NJEZP005 NJ E-Z PASS														
24-01313	11/30/23	NJ Turnpike Violation	#311											
1	Violation # T122311385061-01	52.02	4-01-28-375-000-185	B PARKS Miscellaneous	R	11/30/23	12/05/23	T122311385061						N
Vendor Total:					52.02									

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NOBRU066 NO BRUNSWICK BOE - Chartwells									
	24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024								
	5 PROJECT LEAL	813.55	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/23	12/07/23	2996	N
	6 PROJECT LEAL	1,704.40	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/23	12/07/23	2997	N
		<u>2,517.95</u>							
	Vendor Total:	2,517.95							
NORCI050 NORCIA CORP.									
	24-01065 10/19/23 Q2 MVM PARTS								
	11 MVM PARTS	422.26	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	83670	N
	Vendor Total:	422.26							
ONE ONE CALL CONCEPTS									
	24-00282 07/17/23 Open Order for Mark Outs								
	6 Sewer - Mark Outs	584.43	4-07-55-502-000-200	B Professional Services	R	12/07/23	12/07/23	3115672	N
	Vendor Total:	584.43							
ONSITE ON SITE LANDSCAPE MANAGEMENT									
	24-00572 08/15/23 Landscaping Services		FY2024 BID20010 C						
	7 10/23 Landscape Services 47115	4,738.96	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/23	12/07/23	47115	N
	8 10/23 Landscape Services 47115	4,738.96	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/23	12/07/23	47115	N
		<u>9,477.92</u>							
	Vendor Total:	9,477.92							
PARTS010 Parts Authority LLC									
	24-01067 10/19/23 Q2 MVM PARTS								
	57 MVM PARTS	96.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	301-228799	N
	58 MVM PARTS	276.31	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-528443	N
	59 MVM PARTS	182.90	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-528927	N
	60 MVM PARTS	129.21	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	010-047422	N
	61 MVM PARTS	37.23	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-528848	N
	62 MVM PARTS	75.78	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-528837	N
	63 MVM PARTS	208.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-528823	N
	64 MVM PARTS	129.20	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	059-005826	N

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PARTS010 Parts Authority LLC										
24-01067 10/19/23 Q2 MVM PARTS Continued										
65	MVM PARTS		271.76	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	031-150368	N
66	MVM PARTS		26.82	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	077-277982	N
67	MVM PARTS		72.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-527838	N
68	MVM PARTS		26.82	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-527857	N
69	MVM PARTS		24.15	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-527471	N
70	MVM PARTS		25.09	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	300-527458	N
			<u>1,583.03</u>							
Vendor Total:			1,583.03							
PINTER MATT PINTER DOOR COMPANY										
24-01336 12/05/23 MVM DOOR REPAIR										
1	MVM DOOR REPAIR		675.00	4-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	12/05/23	12/08/23	204033	N
Vendor Total:			675.00							
PITNE050 PITNEY BOWES INC.										
24-01261 11/16/23 Certified Mailing Supplies										
1	Item #SL-ENV-CFw1		203.97	4-01-31-430-000-488	B Paper & Copier Supplies	R	11/16/23	12/05/23	1024276967	N
2	Item #SL-ENV-CFw2		94.99	4-01-31-430-000-488	B Paper & Copier Supplies	R	11/16/23	12/05/23	1024276967	N
			<u>298.96</u>							
Vendor Total:			298.96							
PROTECT PROTECT YOUTH SPORTS										
24-00330 07/17/23 OPEN ACCOUNT THRU JUNE 2024										
2	BASKETBALL COACHES		9.95	D-39-56-850-000-005	B Recreation - Basketball	R	12/07/23	12/07/23	1119864	N
Vendor Total:			9.95							
QUORY005 Quorum										
24-01039 10/19/23 QTRLY for Biological services										
3	Biological Inoculation-11/2023		1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	12/07/23	12/07/23	17098	N
Vendor Total:			1,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINONE RAINONE COUGHLIN MINCHELLO, LLC										
	24-00597 08/17/23 2023 Legal Counsel	FY2024 PRO23003 C								
	22 11/2023 Legal Counsel 17712	8,414.00 4-01-20-155-000-981		B LEGAL - General	R	07/01/23	12/07/23		17712	N
	23 11/2023 Legal Counsel 17713	612.50 4-04-65-400-000-002		B Soil Remediation	R	07/01/23	12/07/23		17713	N
	24 11/2023 Legal Counsel 17714	455.00 4-01-20-155-000-981		B LEGAL - General	R	07/01/23	12/07/23		17714	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	25 11/2023 Legal Counsel 17715	3,884.19 4-01-20-155-000-981		B LEGAL - General	R	07/01/23	12/07/23		17715	N
	26 11/2023 Legal Counsel 17716	2,906.30 4-01-20-155-000-981		B LEGAL - General	R	07/01/23	12/07/23		17716	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	27 11/2023 Legal Counsel 17717	103.85 4-01-20-155-000-981		B LEGAL - General	R	07/01/23	12/07/23		17717	N
		16,375.84								
	Vendor Total:	16,375.84								
ROUTE 1 ROUTE 1										
	24-01068 10/19/23 Q2 MVM PARTS									
	5 MVM PARTS	451.50 4-01-26-315-000-230		B MVM Vehicle Parts	R	12/08/23	12/08/23		5280999	N
	6 MVM PARTS	150.50 4-01-26-315-000-230		B MVM Vehicle Parts	R	12/08/23	12/08/23		5280923	N
	7 MVM PARTS	62.30 4-01-26-315-000-230		B MVM Vehicle Parts	R	12/08/23	12/08/23		5280901	N
		664.30								
	Vendor Total:	664.30								
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
	24-00285 07/17/23 Replacement Parts & batteries									
	4 Invoice 165748	175.00 4-07-55-502-000-223		B Tools & Supplies	R	12/01/23	12/08/23		165748	N
	Vendor Total:	175.00								
RUTGE119 Rutgers - Pest Management										
	24-00840 09/14/23 CORE Pesticide Training books									
	1 CORE PESTICIDE APPLICATOR	80.00 4-01-26-290-000-145		B STREETS & ROAD Educat. & Train	R	09/14/23	12/08/23		24-009	N
	2	80.00 4-01-28-375-000-145		B PARKS Education/Training	R	09/14/23	12/08/23		24-009	N
	3 ABC TRAINING	90.00 4-01-28-375-000-145		B PARKS Education/Training	R	09/14/23	12/08/23		24-009	N
	4	90.00 4-01-26-290-000-145		B STREETS & ROAD Educat. & Train	R	09/14/23	12/08/23		24-009	N
	5 S&R/SHIPPING COSTS	7.00 4-01-26-290-000-145		B STREETS & ROAD Educat. & Train	R	09/14/23	12/08/23		24-009	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUTGE119 Rutgers - Pest Management Continued										
	24-00840 09/14/23 CORE Pesticide Training books	Continued								
	6 PARKS/SHIPPING COSTS		7.00	4-01-28-375-000-145	B PARKS Education/Training	R	09/14/23	12/08/23	24-009	N
			354.00							
	Vendor Total:		354.00							
SANIT066 Sanitation Equipment Corp.										
	24-01071 10/19/23 MVM PARTS Q2									
	6 MVM PARTS (CREDIT) - #62987		390.54	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	62987	N
	7 MVM PARTS		3,097.60	4-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/23	12/08/23	62847	N
			2,707.06							
	Vendor Total:		2,707.06							
SERVPRO SERVPRO OF THE SEACOAST										
	23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL	PRO23045 C								
	8 10/24-11/23 CLIMATE CONTROL		199,374.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	03/06/23	12/05/23	21221	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		199,374.00							
SHAIN Schaffer Shain Jalloh PC										
	24-01308 11/30/23 2023 Planning Bd. Legal	FY24 PRO23001 C								
	1 11/2023 Planning Board Legal		90.00	4-01-21-180-000-181	B PLANNING Legal Services	R	07/01/23	12/06/23	10409	N
	24-01346 12/06/23 Invoice 10443 9/20-11/30/23	PRO23012 C								
	1 Invoice 10443 9/20-11/30/23		804.00	4-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/23	12/07/23	10443	N
	Vendor Total:		894.00							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.										
	24-00803 09/12/23 2023 Municipal Prosecutor	FY24 PRO23004 C								
	4 10/2023 Municipal Prosecutor		4,900.00	4-01-20-155-000-982	B LEGAL - Prosecutor	R	09/05/23	12/05/23	49271	N
	Vendor Total:		4,900.00							

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
SPORT050 SPORTS FIELD MANAGERS						
24-01327 12/04/23 2024 SFMANJ renewal						
1 SFMANJ- Andrew Remm	60.00 4-01-28-375-000-185	B PARKS Miscellaneous	R	12/04/23	12/08/23	24-0-73 N
Vendor Total:	60.00					
SSART050 S & S ARTS & CRAFTS						
24-00763 08/30/23 supplies for LEAL 2023-24						
1 w10705 Connect Four	151.14 D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	12/08/23	IN101281042 N
2 w15079 checkers tic tac toe	146.56 D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	12/08/23	IN101281042 N
3 w107337 game pack	923.82 D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	12/08/23	IN101281042 N
4 WP38 Plaque Asst.	361.04 D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	12/08/23	IN101281042 N
5 PT3465 Paint markers	13.10 D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	12/08/23	IN101281042 N
6 PT3396 Crayola Paintbrush pens	271.32 D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	12/08/23	IN101281042 N
7 w11953 Jumbo four in a row	19.24 D-39-56-851-000-007	B DPRCS - LEAL	R	08/30/23	12/08/23	IN101281042 N
8 w15079 checkers tic tac toe	73.28 D-39-56-851-000-007	B DPRCS - LEAL	R	12/08/23	12/08/23	IN101289587 N
9 WP38 Plaque Asst.	361.04 D-39-56-851-000-007	B DPRCS - LEAL	R	12/08/23	12/08/23	IN101289587 N
	2,320.54					
Vendor Total:	2,320.54					
STANTEC Stantec						
24-00824 09/13/23 8/2023 2126575 wastewater Coll PRO23019 C						
4 11/2023 Invoice 2165310	304.00 4-07-55-502-000-200	B Professional Services	R	07/01/23	12/07/23	2165310 N
Vendor Total:	304.00					
THOMWEST Thomson Reuters						
24-00094 07/17/23 OPEN PO FY24						
6 Investigative Software-11/2023	618.32 4-01-25-240-999-183	B POLICE Maintenance	R	12/05/23	12/05/23	849360255 N
Vendor Total:	618.32					
TRAPR050 TRAP ROCK INDUSTRIES LLC						
24-00105 07/17/23 Open Order for paving material						
18 Paving Materials	166.33 4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	12/08/23	12/08/23	8156536 N
Vendor Total:	166.33					

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
UZUNIS Ryan Uzunis									
	24-01333 12/04/23 FOOD FOR POLICE TRAINING								
	1 FOOD FOR POLICE TRAINING		45.22	4-01-25-240-999-185	B POLICE	Miscellaneous	R	12/04/23 12/05/23	REIMBURSEMENT N
	Vendor Total:		45.22						
VEOLIA W VEOLIA WATER NORTH AMERICA									
	24-00063 07/14/23 Monthly Management Fee	PRO23063 C							
	6 12/2023 Invoice 9000126715		142,033.56	4-05-55-502-000-137	B Contract work - Veolia		R	07/01/23 12/05/23	9000126715 N
	Vendor Total:		142,033.56						
WBMASON W.B. Mason Co.,Inc.									
	24-01264 11/20/23 Police Order #s139347595								
	1 Item 3SMD76560		127.71	4-01-25-240-999-188	B POLICE	Office Supplies	R	11/20/23 12/06/23	242714036 N
	2 Item UNV08105		49.98	4-01-25-240-999-188	B POLICE	Office Supplies	R	11/20/23 12/06/23	242714036 N
			177.69						
	24-01269 11/21/23 Police Order #s139419325								
	1 Item #FGLGNEXPF1		149.90	4-01-25-240-999-188	B POLICE	Office Supplies	R	11/21/23 12/06/23	242828234 N
	2 Item #FGLGNEXPFM		59.96	4-01-25-240-999-188	B POLICE	Office Supplies	R	11/21/23 12/06/23	242828234 N
	3 Item #FGLGNEXPFXL		149.90	4-01-25-240-999-188	B POLICE	Office Supplies	R	11/21/23 12/06/23	242828234 N
			359.76						
	24-01342 12/06/23 s139491587 Tray, Correct Tape								
	1 FEL60112 Wire Desk Tray		19.44	4-01-26-310-000-188	B BLDG & GROUNDS	Office Supplies	R	12/06/23 12/06/23	242832870 N
	2 BICWOTAP10 Correction Tape		14.48	4-01-26-310-000-188	B BLDG & GROUNDS	Office Supplies	R	12/06/23 12/06/23	242832870 N
			33.92						
	Vendor Total:		571.37						
WETIM005 W.E. TIMMERMAN CO. INC.									
	24-00419 07/20/23 Open order for parts								
	3 Open order for parts		855.86	4-01-26-290-000-230	B STREETS & ROAD	Equip Parts	R	12/08/23 12/08/23	0230935-IN N
	Vendor Total:		855.86						

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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

Total Purchase Orders:	106	Total P.O. Line Items:	190	Total List Amount:	2,452,151.16	Total Void Amount:	0.00					
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	254,685.03	0.00	0.00	254,685.03
	4-04	612.50	0.00	0.00	612.50
Water Utility Fund	4-05	229,633.56	0.00	0.00	229,633.56
Sewer Utility Fund	4-07	30,239.58	0.00	0.00	30,239.58
Year Total:		515,170.67	0.00	0.00	515,170.67
GENERAL CAPITAL	C-04	1,277,867.31	0.00	0.00	1,277,867.31
WATER CAPITAL	C-06	7,267.00	0.00	0.00	7,267.00
SEWER CAPITAL	C-08	340,502.43	0.00	0.00	340,502.43
Year Total:		1,625,636.74	0.00	0.00	1,625,636.74
Trust Other	D-33	64,287.01	0.00	0.00	64,287.01
Recreation Trust	D-39	4,848.44	0.00	0.00	4,848.44
Year Total:		69,135.45	0.00	0.00	69,135.45
GRANT FUND	G-02	242,208.30	0.00	0.00	242,208.30
Total of All Funds:		2,452,151.16	0.00	0.00	2,452,151.16

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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	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES															
24-01353	12/07/23	0341709	11/20-11/22/23												
1	0341709	11/20-11/22/23	231.00	20-2593			P		Cozzen lane	R	12/07/23	12/07/23		0341709	N
24-01354	12/07/23	0341715	11/8-11/10/23												
1	0341715	11/8-11/10/23	727.75	21-2634			P		DM Investments- Truman	R	12/07/23	12/07/23		0341715	N
24-01355	12/07/23	0341716	11/6-11/22/23												
1	0341716	11/6-11/22/23	4,545.00	20-2629			P		DCH- Addition Route 1	R	12/07/23	12/07/23		0341716	N
24-01356	12/07/23	0341713	11/8-11/21/23												
1	0341713	11/8-11/21/23	1,599.00	20-2625			P		1980 US Highway 1, LLC	R	12/07/23	12/07/23		01341713	N
24-01357	12/07/23	0341714	11/10-11/21/23												
1	0341714	11/10-11/21/23	1,116.00	21-2669			P		Amaranth Route 130 Phase 2	R	12/07/23	12/07/23		0341714	N
Vendor Total:					8,218.75										
SHAIN Schaffer Shain Jalloh PC															
24-01352	12/07/23	10338	10/4/23												
1	10338	10/4/23	120.00	21-2665			P		2 King Arthur Court- Warehouse	R	12/07/23	12/07/23		10338	N
24-01358	12/07/23	10407	11/30/23												
1	10407	11/30/23	105.00	21-2647			P		Office Building	R	12/07/23	12/07/23		10407	N
Vendor Total:					225.00										
YUMCH010 Yum & Chill TB Holdings LLC															
24-01101	10/23/23		Escrow Release												
1	Escrow Release		2,407.92	22-2636			P		Fast Food Restaurant	R	10/23/23	12/05/23		RELEASE	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099						
PO #	PO Date	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
YUMCH010	Yum & Chill TB Holdings LLC	Continued											
24-01101	10/23/23	Escrow Release		Continued									
	2	Escrow Release	8,000.00	22-26361		P Taco Bell 2720 Route 130		R	10/23/23	12/05/23		RELEASE	N
			10,407.92										
	Vendor Total:		10,407.92										

Total Purchase Orders: 8 Total P.O. Line Items: 9 Total List Amount: 18,851.67 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	6,375.00	6,375.00
	4-21	0.00	2,068.75	2,068.75
	4-22	0.00	10,407.92	10,407.92
Total of All Funds:		<u>0.00</u>	<u>18,851.67</u>	<u>18,851.67</u>

Project Description	Project No.	Project Total
Cozzen lane	20-2593	231.00
1980 US Highway 1, LLC	20-2625	1,599.00
DCH- Addition Route 1	20-2629	4,545.00
DM Investments- Truman	21-2634	727.75
Office Building	21-2647	105.00
2 King Arthur Court- warehouse	21-2665	120.00
Amaranth Route 130 Phase 2	21-2669	1,116.00
Fast Food Restaurant	22-2636	2,407.92
Taco Bell 2720 Route 130	22-26361	8,000.00
Total Of All Projects:		<u>18,851.67</u>
